

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF MINNESOTA  
St. Paul DIVISION

In re: HYDROSWING, INC.

§ Case No. 11-31325-WJF  
§  
§  
§

Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Michael Dietz, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

|   |  |
|---|--|
| Assets Abandoned: <u>\$40,000.00</u><br><i>(without deducting any secured claims)</i> | Assets Exempt: <u>N/A</u>                        |
| Total Distributions to Claimants: <u>\$428,925.11</u>                                 | Claims Discharged<br>Without Payment: <u>N/A</u> |
| Total Expenses of Administration: <u>\$184,142.08</u>                                 |  |

3) Total gross receipts of \$613,067.19 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$613,067.19 from the liquidation of the property of the estate, which was distributed as follows:

|  | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|--|---------------------|--------------------|-------------------|----------------|
| SECURED CLAIMS (from<br><b>Exhibit 3</b> )                           | \$525,885.30        | \$1,734,956.46     | \$1,734,956.46    | \$326,982.39   |
| PRIORITY CLAIMS:   |                     |                    |                   |                |
| CHAPTER 7 ADMIN. FEES AND<br>CHARGES (from <b>Exhibit 4</b> )        | \$0.00              | \$184,142.08       | \$184,142.08      | \$184,142.08   |
| PRIOR CHAPTER ADMIN.<br>FEES AND CHARGES (from<br><b>Exhibit 5</b> ) | \$0.00              | \$0.00             | \$0.00            | \$0.00         |
| PRIORITY UNSECURED CLAIMS<br>(from <b>Exhibit 6</b> )                | \$62,456.08         | \$270,982.81       | \$269,382.69      | \$98,364.48    |
| GENERAL UNSECURED CLAIMS<br>(from <b>Exhibit 7</b> )                 | \$8,857,941.95      | \$6,493,821.66     | \$6,482,171.66    | \$3,578.24     |
| <b>TOTAL DISBURSEMENTS</b>   | \$9,446,283.33      | \$8,683,903.01     | \$8,670,652.89    | \$613,067.19   |

4) This case was originally filed under chapter 7 on 03/03/2011. The case was pending for 112 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/08/2020

By: /s/ Michael Dietz  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

| <b>DESCRIPTION</b>                               | <b>UNIFORM<br/>TRAN. CODE<sup>1</sup></b> | <b>\$ AMOUNT<br/>RECEIVED</b> |
|--|---|-------------------------------|
| PREFERENCE ARNOLD MOTOR SUPPLY                   | 1241-000                                  | \$9,000.00                    |
| 1999 FORD 250                                    | 1129-000                                  | \$1,900.00                    |
| ACCOUNTS RECEIVABLE                              | 1121-000                                  | \$52,706.60                   |
| ACCOUNTS AT WELLS FARGO A/C 6785140267 – CHECKIN | 1129-000                                  | \$76.96                       |
| PREFERENCE THE HARTFORD                          | 1241-000                                  | \$6,000.00                    |
| PREFERENCE NW HANGARS                            | 1241-000                                  | \$9,225.00                    |
| PREFERENCE MOTION INDUSTRIES INC.                | 1241-000                                  | \$37,860.62                   |
| PREFERENCE - XCEL ENERGY                         | 1241-000                                  | \$3,902.55                    |
| KUBOTA   | 1229-000                                  | \$9,750.00                    |
| RAW MATERIAL INVENTORY                           | 1129-000                                  | \$48,816.00                   |
| GRASSHOPPER RIDING MOWER                         | 1229-000                                  | \$2,775.00                    |
| PETTY CASH                                       | 1229-000                                  | \$7.52                        |
| MITEL PHONE SYSTEM                               | 1129-000                                  | \$1,350.00                    |
| SHOP EQUIPMENT                                   | 1129-000                                  | \$99,983.00                   |
| INTEREST (u)                                     | 1270-000                                  | \$13.56                       |
| Should be deposited in 09-43556                  | 1280-000                                  | \$1,000.00                    |
| 2004 INFINITI FX35                               | 1229-000                                  | \$15,000.00                   |
| MANUFACTURED STEEL DOOR FRAMES                   | 1229-000                                  | \$4,853.12                    |
| MISC FABRICATION PARTS                           | 1129-000                                  | \$3,572.50                    |
| STEEL INVENTORY                                  | 1129-000                                  | \$5,435.00                    |
| 2002 FORD TAURUS                                 | 1129-000                                  | \$1,250.00                    |
| LASER SHEET STEEL                                | 1129-000                                  | \$150.00                      |
| PREFERENCE PACE MFG                              | 1241-000                                  | \$2,200.00                    |
| Marshall Parker Adversary Settlement             | 1249-000                                  | \$3,055.55                    |
| COMMERCIAL PROPERTY                              | 1110-000                                  | \$235,000.00                  |
| KUBOTA WORKSITE (2)                              | 1129-000                                  | \$16,000.00                   |
| <b>TOTAL GROSS RECEIPTS</b>                      |   | <b>\$570,882.98</b>           |

|   |          |                     |
|---|----------|---------------------|
| CUSTOMER RECORDS  | 1229-000 | \$10,000.00         |
| BUMPER TRAILER  | 1129-000 | \$1,500.00          |
| PREFERENCE - AMERICAN WELDING & GAS INC.  | 1241-000 | \$5,963.84          |
| PREFERENCE CHARTER COMMUNICATIONS   | 1241-000 | \$3,693.37          |
| COMPUTER EQUIPMENT  | 1229-000 | \$2,722.00          |
| ; Should be deposited in 09-43556   | 1280-000 | \$1,000.00          |
| Deposit in wrong case, payed to correct case  | 1280-000 | -\$3,000.00         |
| Deposited in wrong account- should be 09-43556  | 1280-000 | \$1,000.00          |
| GEHL FORK LIFT  | 1129-000 | \$8,000.00          |
| 30' GOOSENECK   | 1129-000 | \$4,500.00          |
| OFFICE EQUIPMENT AND FURNITURE  | 1129-000 | \$6,805.00          |
| <b>TOTAL GROSS RECEIPTS</b>   |          | <b>\$613,067.19</b> |
| <sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes. |          |                     |

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

| PAYEE | DESCRIPTION | UNIFORM<br>TRAN. CODE | \$ AMOUNT<br>PAID |
|-------|-------------|-----------------------|-------------------|
|       | None        |                       |                   |

**EXHIBIT 3 - SECURED CLAIMS**

| Claim NO. | CLAIMANT   | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID  |
|-----------|--|--------------------|---------------------------------|-----------------|----------------|--------------|
|           | CITY OF COTTONWOOD   | 4110-000           | NA                              | \$78,981.01     | \$78,981.01    | \$78,981.01  |
|           | COTTONWOOD BUILDING CENTER   | 4110-000           | NA                              | \$10,733.76     | \$10,733.76    | \$10,733.76  |
|           | GEIHL CONSTRUCTION   | 4110-000           | NA                              | \$7,273.50      | \$7,273.50     | \$7,273.50   |
|           | JESERITZ ELECTRIC  | 4120-000           | NA                              | \$39,632.90     | \$39,632.90    | \$39,632.90  |
|           | Kubota Credit Corporation  | 4210-000           | NA                              | \$21,828.25     | \$21,828.25    | \$21,828.25  |
|           | STATE STEEL OF SPENCER, INC.   | 4210-000           | NA                              | \$168,532.97    | \$168,532.97   | \$168,532.97 |
| 5         | Ford Motor Credit Company LLC  | 4110-000           | NA                              | \$19,041.04     | \$19,041.04    | \$0.00       |
| 26        | WATERTOWN BOX  | 4110-000           | NA                              | \$6,629.82      | \$6,629.82     | \$0.00       |
| 57S       | GEIHL CONSTRUCTION   | 4110-000           | NA                              | \$7,273.50      | \$7,273.50     | \$0.00       |
| 94        | EULER HERMES ACI ASSIGNEE OF STATE STEEL SUPPLY CO                           | 4110-000           | NA                              | \$181,367.79    | \$181,367.79   | \$0.00       |
| 95        | EULER HERMES ACI ASSIGNEE OF STATE STEEL SUPPLY CO                           | 4110-000           | NA                              | \$434,648.41    | \$434,648.41   | \$0.00       |
| 132S      | SCHWANS AERIAL MKTG  | 4110-000           | NA                              | \$10,000.00     | \$10,000.00    | \$0.00       |
| 153       | JESERITZ ELECTRIC  | 4110-000           | NA                              | \$53,190.69     | \$53,190.69    | \$0.00       |
| 158S      | Wells Fargo Equipment Finance, Inc. Mohrman & Kaardal, P.A. Gregory Erickson | 4110-000           | NA                              | \$45,000.00     | \$45,000.00    | \$0.00       |
| 177       | Kubota Credit Corporation  | 4110-000           | NA                              | \$13,529.04     | \$13,529.04    | \$0.00       |
| 178       | Kubota Credit Corporation  | 4110-000           | NA                              | \$8,299.21      | \$8,299.21     | \$0.00       |
| 179S      | Wells Fargo Equipment Finance Mohrman & Kaardal, P.A. Gregory M. Erickson    | 4110-000           | NA                              | \$19,500.00     | \$19,500.00    | \$0.00       |
| 189S      | CITY OF COTTONWOOD   | 4110-000           | NA                              | \$72,000.00     | \$72,000.00    | \$0.00       |
| 195       | COTTONWOOD BUILDING CENTER, INC.   | 4110-000           | NA                              | \$17,949.69     | \$17,949.69    | \$0.00       |

|                      |  |          |                     |                       |                       |                     |
|----------------------|--|----------|---------------------|-----------------------|-----------------------|---------------------|
| 197S                 | Pace Manufacturing<br>Division of Atlas<br>Hydraulics In | 4110-000 | NA                  | \$519,544.88          | \$519,544.88          | \$0.00              |
| N/F                  | Apple Financial  | 4210-000 | \$15,036.00         | NA                    | NA                    | NA                  |
| N/F                  | City of Cottonwood                                       | 4110-000 | \$227,500.00        | NA                    | NA                    | NA                  |
| N/F                  | Ford Credit  | 4210-000 | \$19,337.17         | NA                    | NA                    | NA                  |
| N/F                  | Ford Credit  | 4210-000 | \$71,500.00         | NA                    | NA                    | NA                  |
| N/F                  | Ford Credit  | 4210-000 | \$16,878.00         | NA                    | NA                    | NA                  |
| N/F                  | Ford Credit  | 4210-000 | \$4,768.97          | NA                    | NA                    | NA                  |
| N/F                  | Gehl Company   | 4210-000 | \$30,786.00         | NA                    | NA                    | NA                  |
| N/F                  | Graybar Financial  | 4210-000 | \$35,523.37         | NA                    | NA                    | NA                  |
| N/F                  | Hitachi  | 4210-000 | \$20,863.00         | NA                    | NA                    | NA                  |
| N/F                  | Office Equipment<br>Finance                              | 4210-000 | \$11,735.52         | NA                    | NA                    | NA                  |
| N/F                  | US Bancorp Equipment<br>Finance                          | 4210-000 | \$14,263.27         | NA                    | NA                    | NA                  |
| N/F                  | Wells Fargo  | 4210-000 | \$57,694.00         | NA                    | NA                    | NA                  |
| <b>TOTAL SECURED</b> |  |          | <b>\$525,885.30</b> | <b>\$1,734,956.46</b> | <b>\$1,734,956.46</b> | <b>\$326,982.39</b> |

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

| PAYEE   | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|---|--------------------------|---------------------|--------------------|-------------------|----------------|
| Trustee, Fees - DUNLAP & SEEGER, P.A.                             | 2100-000                 | NA                  | \$16,951.68        | \$16,951.68       | \$16,951.68    |
| Trustee, Fees - MASCHKA RIEDY & RIES                              | 2100-000                 | NA                  | \$16,951.68        | \$16,951.68       | \$16,951.68    |
| Trustee, Expenses - DUNLAP & SEEGER, P.A.                         | 2200-000                 | NA                  | \$2,688.15         | \$2,688.15        | \$2,688.15     |
| Trustee, Expenses - MASCHKA RIEDY & RIES                          | 2200-000                 | NA                  | \$2,870.61         | \$2,870.61        | \$2,870.61     |
| Attorney for Trustee Fees - DUNLAP & SEEGER, P.A.                 | 3110-000                 | NA                  | \$4,821.50         | \$4,821.50        | \$4,821.50     |
| Attorney for Trustee, Expenses - DUNLAP & SEEGER, P.A.            | 3120-000                 | NA                  | \$2.20             | \$2.20            | \$2.20         |
| Auctioneer Fees - KERKHOFF AUCTION COMPANY                        | 3610-000                 | NA                  | \$20,683.66        | \$20,683.66       | \$20,683.66    |
| Auctioneer Fees - McCormack Auction Company                       | 3610-000                 | NA                  | \$1,252.50         | \$1,252.50        | \$1,252.50     |
| Auctioneer Expenses - KERKHOFF AUCTION COMPANY                    | 3620-000                 | NA                  | \$2,483.92         | \$2,483.92        | \$2,483.92     |
| Auctioneer Expenses - McCormack Auction Company                   | 3620-000                 | NA                  | \$450.00           | \$450.00          | \$450.00       |
| Charges, U.S. Bankruptcy Court                                    | 2700-000                 | NA                  | \$2,344.00         | \$2,344.00        | \$2,344.00     |
| Charges, U.S. Bankruptcy Court                                    | 2700-000                 | NA                  | \$30.00            | \$30.00           | \$30.00        |
| Bond Payments - BOND  | 2300-000                 | NA                  | \$297.45           | \$297.45          | \$297.45       |
| Bond Payments - INTERNATIONAL SURETIES, LTD.                      | 2300-000                 | NA                  | \$873.87           | \$873.87          | \$873.87       |
| Costs to Secure/Maintain Property - KERKHOFF AUCTION COMPANY      | 2420-000                 | NA                  | -\$227.00          | -\$227.00         | -\$227.00      |
| Costs to Secure/Maintain Property - STONEBERG GILES & STROUP P.A. | 2420-000                 | NA                  | \$1,028.37         | \$1,028.37        | \$1,028.37     |
| Costs to Secure/Maintain Property - XCEL ENERGY                   | 2420-000                 | NA                  | \$500.57           | \$500.57          | \$500.57       |
| Costs re Sale of Property - LYON COUNTY ABSTRACT & TITLE          | 2500-000                 | NA                  | \$125.00           | \$125.00          | \$125.00       |
| Costs re Sale of Property - STONEBERG GILES & STROUP, PA.         | 2500-000                 | NA                  | \$580.00           | \$580.00          | \$580.00       |
| Banking and Technology Service Fee - BANK OF NEW YORK MELLON      | 2600-000                 | NA                  | \$2,964.37         | \$2,964.37        | \$2,964.37     |
| Banking and Technology Service Fee - Rabobank, N.A.               | 2600-000                 | NA                  | \$19,946.53        | \$19,946.53       | \$19,946.53    |

|   |          |           |                     |                     |                     |
|---|----------|-----------|---------------------|---------------------|---------------------|
| Other State or Local Taxes (post-petition) - MINNESOTA REVENUE                | 2820-000 | NA        | \$1,320.00          | \$1,320.00          | \$1,320.00          |
| Other State or Local Taxes (post-petition) - STONEBERG GILES & STROUP P.A.    | 2820-000 | NA        | \$11,671.88         | \$11,671.88         | \$11,671.88         |
| Other Chapter 7 Administrative Expenses - EDWARD JONES, SECURITY REGISTRATION | 2990-000 | NA        | \$46.09             | \$46.09             | \$46.09             |
| Other Chapter 7 Administrative Expenses - KERKHOFF AUCTION COMPANY            | 2990-000 | NA        | \$174.00            | \$174.00            | \$174.00            |
| Other Chapter 7 Administrative Expenses - WELLS FARGO                         | 2990-000 | NA        | \$101.20            | \$101.20            | \$101.20            |
| Other Chapter 7 Administrative Expenses - WELLS FARGO PAYROLL SERVICES        | 2990-000 | NA        | \$361.81            | \$361.81            | \$361.81            |
| Attorney for Trustee Fees (Other Firm) - MASCHKA RIEDY & RIES                 | 3210-000 | NA        | \$65,184.50         | \$65,184.50         | \$65,184.50         |
| Attorney for Trustee Fees (Other Firm) - William Fennell                      | 3210-000 | NA        | \$2,875.00          | \$2,875.00          | \$2,875.00          |
| Attorney for Trustee Expenses (Other Firm) - MASCHKA RIEDY & RIES             | 3220-000 | NA        | \$571.17            | \$571.17            | \$571.17            |
| Attorney for Trustee Expenses (Other Firm) - William Fennell                  | 3220-000 | NA        | \$212.37            | \$212.37            | \$212.37            |
| Accountant for Trustee Fees (Other Firm) - MASCHKA RIEDY & RIES               | 3410-000 | NA        | \$2,100.00          | \$2,100.00          | \$2,100.00          |
| Accountant for Trustee Fees (Other Firm) - Paiement Law Office, LLC           | 3410-000 | NA        | \$1,125.00          | \$1,125.00          | \$1,125.00          |
| Other Professional Fees - CIVIL ACTION GROUP, LTD.                            | 3991-000 | NA        | \$780.00            | \$780.00            | \$780.00            |
| <b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>                                |          | <b>NA</b> | <b>\$184,142.08</b> | <b>\$184,142.08</b> | <b>\$184,142.08</b> |

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

| PAYEE | UNIFORM<br>TRAN. CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|-------|-----------------------|---------------------|--------------------|-------------------|----------------|
| None  |                       |                     |                    |                   |                |

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form 6E) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|-----------|---|--------------------------|---------------------------------------|---|-------------------|----------------|
| 35P       | WILLIAM AND SARAH<br>CANADY   | 5600-000                 | NA                                    | \$2,600.00                                      | \$2,600.00        | \$1,789.12     |
| 37        | SOUTH DAKOTA<br>DEPT OF REVENUE &<br>REGULATION<br>ANDERSON<br>BUILDING | 5800-000                 | \$5,174.50                            | \$5,233.75                                      | \$5,233.75        | \$0.00         |
| 38        | SOUTH DAKOTA<br>DEPT OF REVENUE &<br>REGULATION<br>ANDERSON<br>BUILDING | 5800-000                 | NA                                    | \$4,668.75                                      | \$4,668.75        | \$0.00         |
| 40P       | JOHN SAXBY  | 5600-000                 | NA                                    | \$2,600.00                                      | \$2,600.00        | \$1,789.13     |
| 45P       | DARRYL APPEL  | 5600-000                 | NA                                    | \$2,600.00                                      | \$2,600.00        | \$1,789.12     |
| 53P       | RAYMOND SIEGRIST  | 5600-000                 | NA                                    | \$2,600.00                                      | \$2,600.00        | \$1,789.12     |
| 56P       | ANDREW P.<br>STROJNY, JR.   | 5600-000                 | NA                                    | \$2,600.00                                      | \$2,600.00        | \$1,789.12     |
| 62        | CHARLES D.<br>MICHELSON   | 5300-000                 | \$1,455.24                            | \$5,370.87                                      | \$3,442.73        | \$3,442.73     |
| 63P       | JERRY KUHL  | 5600-000                 | NA                                    | \$2,600.00                                      | \$2,600.00        | \$1,789.12     |
| 64        | ARLYN ZEE   | 5600-000                 | NA                                    | \$2,500.00                                      | \$2,500.00        | \$1,720.32     |
| 71P       | ROBERT D VOS  | 5600-000                 | NA                                    | \$2,600.00                                      | \$2,600.00        | \$0.00         |
| 72        | BRUCE SHEETS  | 5300-000                 | \$72.58                               | \$817.00  | \$523.70          | \$523.70       |
| 73        | JIM HURT  | 5300-000                 | \$1,244.02                            | \$3,700.00                                      | \$2,371.70        | \$2,371.70     |
| 75        | LAURA WING  | 5300-000                 | \$967.20                              | \$3,460.80                                      | \$2,218.37        | \$2,218.37     |
| 76P       | SCOTT PETERSON  | 5300-000                 | \$18,129.25                           | \$4,808.27                                      | \$3,082.10        | \$3,082.10     |
| 85P       | KEVIN HUGOSON   | 5600-000                 | NA                                    | \$2,600.00                                      | \$2,600.00        | \$1,789.12     |

|       |  |          |          |            |            |            |
|-------|--|----------|----------|------------|------------|------------|
| 90P   | GARY COOK  | 5600-000 | NA       | \$2,600.00 | \$2,600.00 | \$1,789.12 |
| 93    | STEVE ROBINSON<br>FARMS STEVE<br>ROBINSON                                      | 5600-000 | NA       | \$2,447.00 | \$2,447.00 | \$1,683.85 |
| 105   | JAMES A BEISNER  | 5600-000 | NA       | \$2,597.50 | \$2,597.50 | \$1,787.41 |
| 108   | RORY GRANGRUTH   | 5600-000 | NA       | \$2,349.65 | \$2,349.65 | \$1,616.86 |
| 116P  | ROY C BELTZ  | 5600-000 | NA       | \$2,600.00 | \$2,600.00 | \$1,789.12 |
| 117P  | JAMES LUCAS  | 5600-000 | NA       | \$2,600.00 | \$2,600.00 | \$1,789.12 |
| 125   | JIMMY ANDREWS  | 5300-000 | \$192.99 | \$2,900.00 | \$1,858.90 | \$1,858.90 |
| 128P  | CHARLES COBB   | 5600-000 | NA       | \$2,600.00 | \$2,600.00 | \$1,789.12 |
| 129P  | WAYNE<br>MARTINESON  | 5600-000 | NA       | \$2,600.00 | \$2,600.00 | \$1,789.12 |
| 131   | KEITH D SWENSON  | 5600-000 | NA       | \$2,202.69 | \$2,202.69 | \$1,515.73 |
| 133P  | MICHAEL KLINE  | 5600-000 | NA       | \$2,600.00 | \$2,600.00 | \$0.00     |
| 135P  | PHILIP BERNHARD  | 5600-000 | NA       | \$2,600.00 | \$2,600.00 | \$1,789.12 |
| 136P  | JOHN W SULLENGER   | 5600-000 | NA       | \$2,600.00 | \$2,600.00 | \$1,789.12 |
| 143P  | BRIAN STREIF C/O<br>MATTHEW J CATE<br>BARBER SEGATTO<br>HOFFEE WILKE &<br>CATE | 5600-000 | NA       | \$2,600.00 | \$2,600.00 | \$1,789.12 |
| 147P  | LEROY<br>STORTENBECKER   | 5600-000 | NA       | \$2,600.00 | \$2,600.00 | \$1,789.12 |
| 151   | RANDY AND TERRY<br>NOVAK   | 5600-000 | NA       | \$1,281.36 | \$1,281.36 | \$881.73   |
| 155P  | JAMES MORRIS   | 5600-000 | NA       | \$2,600.00 | \$2,600.00 | \$1,789.12 |
| 160-1 | Donald Bosma   | 5600-000 | NA       | \$2,500.00 | \$2,500.00 | \$1,720.31 |
| 161   | ADAM LALEMAN   | 5300-000 | \$171.99 | \$4,076.00 | \$2,612.72 | \$2,612.72 |
| 162   | LOIS JOHNSON   | 5300-000 | \$218.12 | \$2,720.00 | \$1,743.52 | \$1,743.52 |

|      |  |          |          |              |              |            |
|------|--|----------|----------|--------------|--------------|------------|
| 163  | LUKE GREGOIRE  | 5300-000 | NA       | \$4,076.00   | \$2,612.72   | \$2,612.72 |
| 167  | WANDA MONIER   | 5800-000 | NA       | \$2,250.00   | \$0.00       | \$0.00     |
| 169  | MN DEPT OF<br>REVENUE<br>COLLECTION<br>DIVISION<br>BANKRTUPCY<br>SECTION | 5800-000 | NA       | \$123,378.72 | \$123,378.72 | \$0.00     |
| 173  | WILLIAM ROSS   | 5600-000 | NA       | \$2,447.50   | \$2,447.50   | \$1,684.18 |
| 174  | JAMES. E. SELBO  | 5300-000 | \$192.76 | \$7,500.00   | \$4,807.50   | \$4,807.50 |
| 175P | ERIC TOWLE   | 5600-000 | NA       | \$2,600.00   | \$2,600.00   | \$1,789.12 |
| 180P | WALT CHITTY  | 5600-000 | NA       | \$2,600.00   | \$2,600.00   | \$1,789.12 |
| 182P | RODNEY LEWIS   | 5600-000 | NA       | \$2,600.00   | \$2,600.00   | \$1,789.12 |
| 199  | MONTE BRANSTAD   | 5600-000 | NA       | \$2,600.00   | \$2,600.00   | \$1,789.12 |
| 203  | JOHN OPFER   | 5600-000 | NA       | \$2,421.00   | \$2,421.00   | \$1,665.95 |
| 204P | RON SEUTJENS   | 5600-000 | NA       | \$2,600.00   | \$2,600.00   | \$1,789.12 |
| 209P | MONTE BRANSTAD   | 5600-000 | NA       | \$2,600.00   | \$0.00       | \$0.00     |
| 211P | RHETT PAWLUSKI   | 5600-000 | NA       | \$2,600.00   | \$2,600.00   | \$1,789.12 |
| 212P | FLORIDA<br>DEPARTMENT OF<br>REVENUE<br>BANKRUPTCY UNIT                   | 5800-000 | NA       | \$10.45      | \$10.45      | \$0.00     |
| 213P | FLORIDA<br>DEPARTMENT OF<br>REVENUE<br>BANKRUPTCY UNIT                   | 5800-000 | NA       | \$1,965.50   | \$1,965.50   | \$0.00     |
| 214  | FLORIDA<br>DEPARTMENT OF<br>REVENUE<br>BANKRUPTCY UNIT                   | 5800-000 | NA       | \$600.00     | \$600.00     | \$0.00     |
| 215  | BRYAN KEITH<br>HENDRICKSON C/O<br>DAILEY LAW OFFICE                      | 5600-000 | NA       | \$2,500.00   | \$2,500.00   | \$1,720.31 |

|      |                                 |          |            |            |            |            |
|------|---------------------------------|----------|------------|------------|------------|------------|
| 217P | BRYAN CLEMSEN                   | 5600-000 | NA         | \$2,600.00 | \$2,600.00 | \$1,789.12 |
|      | MINNESOTA<br>REVENUE            | 5300-000 | NA         | NA         | \$2,464.31 | \$2,464.31 |
|      | UNITED STATES<br>TREASURY - 940 | 5800-000 | NA         | NA         | \$233.58   | \$0.00     |
|      | UNITED STATES<br>TREASURY - 941 | 5800-000 | NA         | NA         | \$2,444.58 | \$0.00     |
|      | UNITED STATES<br>TREASURY - 941 | 5800-000 | NA         | NA         | \$571.72   | \$0.00     |
|      | UNITED STATES<br>TREASURY - 941 | 5300-000 | NA         | NA         | \$8,674.37 | \$8,674.37 |
|      | UNITED STATES<br>TREASURY - 941 | 5300-000 | NA         | NA         | \$2,444.58 | \$2,444.58 |
|      | UNITED STATES<br>TREASURY - 941 | 5300-000 | NA         | NA         | \$571.72   | \$571.72   |
| N/F  | Andrew Nicholay                 | 5300-000 | \$171.99   | NA         | NA         | NA         |
| N/F  | Andy Barron                     | 5300-000 | \$837.86   | NA         | NA         | NA         |
| N/F  | Assurant Employee<br>Benefits   | 5400-000 | \$2,051.00 | NA         | NA         | NA         |
| N/F  | Bryan Smallwood                 | 5300-000 | \$30.87    | NA         | NA         | NA         |
| N/F  | CA Department of<br>Revenue     | 5800-000 | \$7,597.50 | NA         | NA         | NA         |
| N/F  | Daniel Reyes                    | 5300-000 | \$176.40   | NA         | NA         | NA         |
| N/F  | Darin Harms                     | 5300-000 | \$278.11   | NA         | NA         | NA         |
| N/F  | David Walker                    | 5300-000 | \$1,930.98 | NA         | NA         | NA         |
| N/F  | Duane Eull                      | 5300-000 | \$117.99   | NA         | NA         | NA         |
| N/F  | Dustin Lundberg                 | 5300-000 | \$282.24   | NA         | NA         | NA         |
| N/F  | Dustin Remme                    | 5300-000 | \$79.38    | NA         | NA         | NA         |
| N/F  | FL Department of<br>Revenue     | 5800-000 | \$104.50   | NA         | NA         | NA         |

|  |                          |          |                    |                     |                     |                    |
|--|--------------------------|----------|--------------------|---------------------|---------------------|--------------------|
| N/F                                    | Gary Westberg            | 5300-000 | \$301.51           | NA                  | NA                  | NA                 |
| N/F                                    | Gerald Van Overbeke      | 5100-000 | \$212.67           | NA                  | NA                  | NA                 |
| N/F                                    | Jason Pettis             | 5300-000 | \$903.43           | NA                  | NA                  | NA                 |
| N/F                                    | Javier Ibarra            | 5300-000 | \$49.79            | NA                  | NA                  | NA                 |
| N/F                                    | Jon Vickerman            | 5300-000 | \$149.49           | NA                  | NA                  | NA                 |
| N/F                                    | Jory Schultz             | 5300-000 | \$171.99           | NA                  | NA                  | NA                 |
| N/F                                    | Kyle Sparrow             | 5300-000 | \$79.38            | NA                  | NA                  | NA                 |
| N/F                                    | MN Department of Revenue | 5800-000 | \$2,706.01         | NA                  | NA                  | NA                 |
| N/F                                    | Mark Synhorst            | 5300-000 | \$216.30           | NA                  | NA                  | NA                 |
| N/F                                    | Maxie Buchanan           | 5300-000 | \$224.91           | NA                  | NA                  | NA                 |
| N/F                                    | Mike Snyder              | 5300-000 | \$2,703.62         | NA                  | NA                  | NA                 |
| N/F                                    | One Beacon Insurance     | 5400-000 | \$5,197.14         | NA                  | NA                  | NA                 |
| N/F                                    | Pat Welu                 | 5300-000 | \$171.99           | NA                  | NA                  | NA                 |
| N/F                                    | Paul Smith               | 5300-000 | \$26.81            | NA                  | NA                  | NA                 |
| N/F                                    | Rich Sorbo               | 5300-000 | \$206.50           | NA                  | NA                  | NA                 |
| N/F                                    | Robert Winkelman         | 5300-000 | \$62.38            | NA                  | NA                  | NA                 |
| N/F                                    | SD Department of Revenue | 5800-000 | \$1,630.00         | NA                  | NA                  | NA                 |
| N/F                                    | Star Insurance           | 5400-000 | \$4,199.00         | NA                  | NA                  | NA                 |
| N/F                                    | TX State Controller      | 5800-000 | \$1,101.00         | NA                  | NA                  | NA                 |
| N/F                                    | Tim Miller               | 5300-000 | \$171.99           | NA                  | NA                  | NA                 |
| N/F                                    | Usable Life              | 5400-000 | \$492.70           | NA                  | NA                  | NA                 |
| <b>TOTAL PRIORITY UNSECURED CLAIMS</b> |                          |          | <b>\$62,456.08</b> | <b>\$270,982.81</b> | <b>\$269,382.69</b> | <b>\$98,364.48</b> |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form 6F) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|-----------|---|--------------------------|---------------------------------------|---|-------------------|----------------|
|           | US Bankruptcy Court                               | 7100-000                 | NA                                    | \$3,578.24                                      | \$3,578.24        | \$3,578.24     |
| 1         | RSC EQUIPMENT<br>RENTAL NC MARK A<br>KIRKORSKY PC | 7100-000                 | NA                                    | \$29,169.49                                     | \$29,169.49       | \$0.00         |
| 2         | MSC INDUSTRIAL<br>SUPPLY ATTN:<br>LEGAL DEPT.     | 7100-000                 | \$12,258.69                           | \$12,258.69                                     | \$12,258.69       | \$0.00         |
| 3         | APPLE FINANCIAL<br>SERVICES                       | 7100-000                 | NA                                    | \$7,837.70                                      | \$7,837.70        | \$0.00         |
| 4         | APPLE FINANCIAL<br>SERVICES                       | 7100-000                 | NA                                    | \$11,536.71                                     | \$11,536.71       | \$0.00         |
| 6         | GLOBAL SPEC INC.                                  | 7100-000                 | \$6,065.49                            | \$13,296.84                                     | \$13,296.84       | \$0.00         |
| 7         | RSC EQUIPMENT<br>RENTAL                           | 7100-000                 | \$24,351.71                           | \$24,719.81                                     | \$24,719.81       | \$0.00         |
| 8         | RDO EQUIPMENT                                     | 7100-000                 | \$4,348.28                            | \$4,639.01                                      | \$4,639.01        | \$0.00         |
| 9         | NORTHSTAR STEEL<br>INC                            | 7100-000                 | \$6,784.00                            | \$13,568.00                                     | \$13,568.00       | \$0.00         |
| 10        | SIGNAL SYSTEMS                                    | 7100-000                 | \$1,714.56                            | \$1,714.56                                      | \$1,714.56        | \$0.00         |
| 11        | SPIRIT LAKE<br>LUMBER ATTN MARK<br>LUCKEN         | 7100-000                 | \$3,356.00                            | \$3,356.00                                      | \$3,356.00        | \$0.00         |
| 12        | DAVIS TYPEWRITER                                  | 7100-000                 | \$458.09                              | \$458.09  | \$458.09          | \$0.00         |
| 13        | COMPUTERS AND<br>BEYOND                           | 7100-000                 | \$1,822.21                            | \$1,806.74                                      | \$1,806.74        | \$0.00         |
| 14        | MARSHALL<br>INDEPENDENT                           | 7100-000                 | \$2,605.87                            | \$2,649.49                                      | \$2,649.49        | \$0.00         |
| 15        | SMI & HYDRAULICS                                  | 7100-000                 | \$18,904.43                           | \$18,904.43                                     | \$18,904.43       | \$0.00         |
| 16        | KOOMIA COMPANY                                    | 7100-000                 | \$155,003.85                          | \$155,003.85                                    | \$155,003.85      | \$0.00         |

|     |  |          |              |              |              |        |
|-----|--|----------|--------------|--------------|--------------|--------|
| 17  | A & B BUSINESS<br>EQUIPMENT, INC.                    | 7100-000 | \$815.35     | \$1,098.83   | \$1,098.83   | \$0.00 |
| 18  | TUNER'S AUTO<br>REPAIR                               | 7100-000 | \$451.73     | \$451.73     | \$451.73     | \$0.00 |
| 19  | ULINE  | 7100-000 | \$4,736.07   | \$4,736.70   | \$4,736.70   | \$0.00 |
| 20  | WILSON MFG   | 7100-000 | \$4,834.04   | \$5,586.79   | \$5,586.79   | \$0.00 |
| 21  | QUICKWAY RIGGING<br>& TRANSFER                       | 7100-000 | \$3,050.00   | \$3,050.00   | \$3,050.00   | \$0.00 |
| 22  | PAUL REED<br>CONSTRUCTION &<br>SUPPLY INC            | 7100-000 | NA           | \$3,085.00   | \$3,085.00   | \$0.00 |
| 23  | ARNOLD MOTOR<br>SUPPLY                               | 7100-000 | NA           | \$1,888.89   | \$1,888.89   | \$0.00 |
| 24  | SENECA COMPANIES                                     | 7100-000 | \$1,070.08   | \$1,084.27   | \$1,084.27   | \$0.00 |
| 25  | NORTHERN STATES<br>POWER CO DBA<br>XCEL ENERGY       | 7100-000 | NA           | \$5,495.37   | \$5,495.37   | \$0.00 |
| 27  | HYDRAULIC<br>CONTROLS, INC.                          | 7100-000 | \$17,001.68  | \$15,829.74  | \$15,829.74  | \$0.00 |
| 28  | COUNTY FAIR  | 7100-000 | \$53.17      | \$30.17      | \$30.17      | \$0.00 |
| 29  | POULSON<br>CONSTRUCTION CO                           | 7100-000 | \$1,035.00   | \$1,035.00   | \$1,035.00   | \$0.00 |
| 30  | FLIGHTAWARE  | 7100-000 | \$8,500.00   | \$10,500.00  | \$10,500.00  | \$0.00 |
| 31  | INTER-SIGN<br>SYSTEMS                                | 7100-000 | \$27,688.50  | \$36,452.50  | \$36,452.50  | \$0.00 |
| 32  | LIVING CONNECTED                                     | 7100-000 | \$3,495.00   | \$1,996.68   | \$1,996.68   | \$0.00 |
| 33  | Odyssey Steel and<br>Trim                            | 7100-000 | \$2,957.00   | \$2,957.00   | \$2,957.00   | \$0.00 |
| 34  | UNLIMITED REACH<br>MEDIA INC.                        | 7100-000 | \$14,100.00  | \$14,100.00  | \$14,100.00  | \$0.00 |
| 35U | WILLIAM AND SARAH<br>CANADY                          | 7100-000 | NA           | \$14,184.00  | \$14,184.00  | \$0.00 |
| 36  | BEA, Inc. c/o<br>Oppenheimer Wolff &<br>Donnelly LLP | 7100-000 | \$251,053.77 | \$351,053.77 | \$351,053.77 | \$0.00 |

|     |  |          |             |              |              |        |
|-----|--|----------|-------------|--------------|--------------|--------|
| 39  | KOHL'S WEELBORG FORD                     | 7100-000 | \$3,850.09  | \$3,850.09   | \$3,850.09   | \$0.00 |
| 40U | JOHN SAXBY                               | 7100-000 | \$5,163.00  | \$2,457.50   | \$2,457.50   | \$0.00 |
| 41  | G & K SERVICES                           | 7100-000 | \$5,337.66  | \$10,036.76  | \$10,036.76  | \$0.00 |
| 42  | UFP WESTERN DIVISION INC                 | 7100-000 | NA          | \$2,684.00   | \$2,684.00   | \$0.00 |
| 43  | PLYCO CORPORATION                        | 7100-000 | \$45,219.95 | \$49,235.97  | \$49,235.97  | \$0.00 |
| 44  | INNOTEK CORPORATION                      | 7100-000 | \$68,282.94 | \$128,923.65 | \$128,923.65 | \$0.00 |
| 45U | DARRYL APPEL                             | 7100-000 | \$4,995.00  | \$2,395.00   | \$2,395.00   | \$0.00 |
| 46  | CYGNUS BUSINESS MEDIA                    | 7100-000 | \$4,000.00  | \$2,000.00   | \$2,000.00   | \$0.00 |
| 47  | TRADE-A-PLANE                            | 7100-000 | \$3,061.92  | \$3,107.85   | \$3,107.85   | \$0.00 |
| 48  | MARSHALL MACHINE                         | 7100-000 | \$8,528.44  | \$9,297.86   | \$9,297.86   | \$0.00 |
| 49  | MCMASTER CARR                            | 7100-000 | \$1,136.55  | \$1,136.55   | \$1,136.55   | \$0.00 |
| 50  | MINNESOTA ENERGY RESOURCES               | 7100-000 | \$5,918.54  | \$6,020.22   | \$6,020.22   | \$0.00 |
| 51  | MINNESOTA ENERGY RESOURCES               | 7100-000 | NA          | \$3,413.14   | \$3,413.14   | \$0.00 |
| 52  | HOOTERS LUMBER INC GLASRUDE & ECONOMY PA | 7100-000 | NA          | \$7,243.73   | \$7,243.73   | \$0.00 |
| 53U | RAYMOND SIEGRIST                         | 7100-000 | \$5,108.00  | \$2,508.00   | \$2,508.00   | \$0.00 |
| 54  | FARM PROGRESS                            | 7100-000 | \$7,071.38  | \$8,197.92   | \$8,197.92   | \$0.00 |
| 55  | IRISHSPAN INDUSTRIES INC                 | 7100-000 | NA          | \$5,697.50   | \$5,697.50   | \$0.00 |
| 56U | ANDREW P. STROJNY, JR.                   | 7100-000 | \$6,000.00  | \$3,400.00   | \$3,400.00   | \$0.00 |
| 57U | GEIHL CONSTRUCTION                       | 7100-000 | \$9,041.50  | \$1,626.50   | \$1,626.50   | \$0.00 |

|     |  |          |              |              |              |        |
|-----|--|----------|--------------|--------------|--------------|--------|
| 58  | FRAGOMEN, DEL<br>REY, BERNSEN &<br>LOEWY, LLP ATTN<br>ASSISTANT<br>GENERAL COUNSEL | 7100-000 | \$7,876.60   | \$7,876.60   | \$7,876.60   | \$0.00 |
| 59  | STRATE<br>CONSTRUCTION INC   | 7100-000 | NA           | \$4,309.50   | \$4,309.50   | \$0.00 |
| 60  | JESERITZ<br>CONSTRUCTION-V   | 7100-000 | \$9,045.50   | \$9,045.40   | \$9,045.40   | \$0.00 |
| 61  | BORDER STATES<br>ELECTRIC C/O CRF<br>SOLUTIONS                                     | 7100-000 | \$1,294.52   | \$1,218.95   | \$1,218.95   | \$0.00 |
| 63U | JERRY KUHL   | 7100-000 | \$6,115.00   | \$3,555.00   | \$3,555.00   | \$0.00 |
| 65  | R H HUMMER JR INC  | 7100-000 | \$143,324.42 | \$151,472.42 | \$151,472.42 | \$0.00 |
| 66  | NORTHERN<br>BUSINESS<br>PRODUCTS   | 7100-000 | \$4,551.01   | \$0.00       | \$0.00       | \$0.00 |
| 67  | OLSON SANITATION   | 7100-000 | \$378.05     | \$378.05     | \$378.05     | \$0.00 |
| 68  | US BANCORP<br>EQUIPMENT<br>FINANCE   | 7100-000 | \$4,710.10   | \$19,886.16  | \$19,886.16  | \$0.00 |
| 69  | WISE READY MIX<br>CONCRETE INC C/O<br>VIRGIL A LOWRIE                              | 7100-000 | NA           | \$509.50     | \$509.50     | \$0.00 |
| 70  | DARG BOLGREAN<br>MENK  | 7100-000 | \$3,140.00   | \$3,140.00   | \$3,140.00   | \$0.00 |
| 71U | ROBERT D VOS   | 7100-000 | NA           | \$3,400.00   | \$3,400.00   | \$0.00 |
| 74  | EXPERIMENTAL<br>AIRCRAFT<br>ASSOCIATION INC  | 7100-000 | NA           | \$2,290.75   | \$2,290.75   | \$0.00 |
| 76U | SCOTT PETERSON   | 7100-000 | NA           | \$5,625.30   | \$5,625.30   | \$0.00 |
| 77  | EULER HERMES ACI   | 7100-000 | NA           | \$42,299.17  | \$42,299.17  | \$0.00 |
| 78  | COTTONWOOD CO-<br>OP OIL-1   | 7100-000 | \$11,432.71  | \$11,432.71  | \$11,432.71  | \$0.00 |
| 79  | SCOTT CARPENTER<br>CARPENTER FARMS<br>INC  | 7100-000 | \$2,500.00   | \$2,125.00   | \$2,125.00   | \$0.00 |

|     |  |          |              |              |              |        |
|-----|--|----------|--------------|--------------|--------------|--------|
| 80  | LOGGAINS<br>CONSTRUCTION M<br>TERRY<br>ENTERPRISES                   | 7100-000 | NA           | \$18,133.50  | \$18,133.50  | \$0.00 |
| 81  | BRAUN<br>MANUFACTURING<br>CO. INC.                                   | 7100-000 | \$60,450.44  | \$60,450.44  | \$60,450.44  | \$0.00 |
| 82  | BRYAN AND<br>THERESA KERKAERT<br>C/O DENNIS<br>SIMPSON               | 7100-000 | NA           | \$17,006.77  | \$17,006.77  | \$0.00 |
| 83  | DURAND BUILDERS<br>SERVICE DUTCH<br>BIEDERMAN                        | 7100-000 | \$2,756.50   | \$2,756.50   | \$2,756.50   | \$0.00 |
| 84  | KAR TECH   | 7100-000 | \$650,000.00 | \$649,408.78 | \$649,408.78 | \$0.00 |
| 85U | KEVIN HUGOSON  | 7100-000 | \$2,792.00   | \$192.00     | \$192.00     | \$0.00 |
| 86  | MALSOM<br>ENTERPRISES LLC<br>DENNIS AND LISA<br>MALSOM               | 7100-000 | \$3,500.00   | \$3,500.00   | \$3,500.00   | \$0.00 |
| 87  | LONE WOLF<br>LOGISTICS   | 7100-000 | \$54,572.95  | \$55,555.26  | \$55,555.26  | \$0.00 |
| 88  | GEHL FINANCE<br>DIVISON OF GEHL<br>COMPANY                           | 7100-000 | \$28,661.60  | \$3,531.55   | \$3,531.55   | \$0.00 |
| 89  | TD RETAIL CARD<br>SERVICES C/O<br>CREDITORS<br>BANKRUPTCY<br>SERVICE | 7100-000 | NA           | \$6,442.82   | \$6,442.82   | \$0.00 |
| 90U | GARY COOK  | 7100-000 | NA           | \$475.00     | \$475.00     | \$0.00 |
| 91  | HWY 64 SELF<br>STORAGE JOHNNY<br>WALKER                              | 7100-000 | NA           | \$5,836.00   | \$5,836.00   | \$0.00 |
| 92  | WELLS FARGO BANK<br>NA   | 7100-000 | \$36,800.00  | \$14,471.83  | \$14,471.83  | \$0.00 |
| 96  | UNITED PARCEL<br>SERVICE c/o RMS<br>Bankruptcy Recovery<br>Services  | 7100-000 | \$11,121.08  | \$8,329.02   | \$8,329.02   | \$0.00 |

|     |  |          |             |             |             |        |
|-----|--|----------|-------------|-------------|-------------|--------|
| 97  | NORTEX<br>CONSTRUCTION<br>MICHAEL DUCK             | 7100-000 | \$11,310.50 | \$11,310.50 | \$11,310.50 | \$0.00 |
| 98  | DARIN BURCO  | 7100-000 | NA          | \$3,132.50  | \$3,132.50  | \$0.00 |
| 99  | NAI CONSTRUCTION<br>INC. JOHN                      | 7100-000 | \$7,499.50  | \$7,499.50  | \$7,499.50  | \$0.00 |
| 100 | M&M REPAIR INC                                     | 7100-000 | \$3,267.50  | \$3,267.50  | \$3,267.50  | \$0.00 |
| 101 | BOB LAMB CO. INC.<br>KEN LAMB                      | 7100-000 | NA          | \$8,998.00  | \$8,998.00  | \$0.00 |
| 102 | PETE'S LUMBER INC                                  | 7100-000 | \$4,500.00  | \$4,500.00  | \$4,500.00  | \$0.00 |
| 103 | POMBERG FARMS<br>JOHN/STANLEY<br>POMBERG           | 7100-000 | \$2,795.00  | \$2,795.00  | \$2,795.00  | \$0.00 |
| 104 | SWIFT<br>CONSTRUCTION KY<br>OBERG                  | 7100-000 | NA          | \$4,114.00  | \$4,114.00  | \$0.00 |
| 106 | MOREY<br>ENTERPRISES GREG<br>MOREY                 | 7100-000 | \$4,593.00  | \$4,593.00  | \$4,593.00  | \$0.00 |
| 107 | BENTON FLYING<br>SERVICE TOMMY<br>BENTON           | 7100-000 | NA          | \$11,167.71 | \$11,167.71 | \$0.00 |
| 109 | ELGIN SERVICE<br>CENTER DAN<br>ELLERBROCK          | 7100-000 | \$3,250.00  | \$3,250.00  | \$3,250.00  | \$0.00 |
| 110 | JOHN STEWART<br>CONSTRUCTION,<br>INC. JOHN STEWART | 7100-000 | NA          | \$11,356.85 | \$11,356.85 | \$0.00 |
| 111 | BENOIT FARMS LLC<br>ROBERT BENOIT                  | 7100-000 | \$2,500.00  | \$2,500.00  | \$2,500.00  | \$0.00 |
| 112 | MARSHALL<br>BROTHERS MATT<br>MARSHALL              | 7100-000 | NA          | \$7,280.00  | \$7,280.00  | \$0.00 |
| 113 | AMERICAN WELDING<br>& GAS, INC.                    | 7100-000 | \$96,411.40 | \$44,155.60 | \$44,155.60 | \$0.00 |
| 114 | SPENCER FLUID<br>POWER                             | 7100-000 | \$54,464.66 | \$59,799.61 | \$59,799.61 | \$0.00 |
| 115 | DUNKEL BROTHERS<br>CHRIS DUNKEL                    | 7100-000 | NA          | \$2,948.00  | \$2,948.00  | \$0.00 |

|      |   |          |             |             |             |        |
|------|---|----------|-------------|-------------|-------------|--------|
| 116U | ROY C BELTZ                                       | 7100-000 | \$2,647.50  | \$47.50     | \$47.50     | \$0.00 |
| 117U | JAMES LUCAS                                       | 7100-000 | NA          | \$2,650.00  | \$2,650.00  | \$0.00 |
| 118  | FARM CREDIT<br>LEASING SERVICES<br>CORP           | 7100-000 | NA          | \$7,770.00  | \$7,770.00  | \$0.00 |
| 119  | R & C HUMPHREY<br>FARM INC. RICHARD<br>HUMPHREY   | 7100-000 | \$2,970.50  | \$2,970.50  | \$2,970.50  | \$0.00 |
| 120  | SHELTER<br>STRUCTURES                             | 7100-000 | NA          | \$17,831.00 | \$17,831.00 | \$0.00 |
| 121  | BO HAMIEL   | 7100-000 | \$1,950.00  | \$1,950.00  | \$1,950.00  | \$0.00 |
| 122  | GREENFIELD FARMS<br>TOM GREENFIELD                | 7100-000 | \$3,308.50  | \$3,308.50  | \$3,308.50  | \$0.00 |
| 123  | STAR INSURANCE<br>COMPANY ATTN<br>KELLY A FREEMAN | 7100-000 | NA          | \$4,199.00  | \$4,199.00  | \$0.00 |
| 124  | GLOBALSPEC INC<br>ATTN GINA TYGERT                | 7100-000 | NA          | \$13,296.84 | \$13,296.84 | \$0.00 |
| 126  | BULL STEEL & TUBE<br>INC ATTN LUIS<br>RAMIREZ     | 7100-000 | \$58,978.79 | \$58,978.79 | \$58,978.79 | \$0.00 |
| 127  | QUALITY BUILDERS<br>EARL                          | 7100-000 | \$3,784.50  | \$3,784.50  | \$3,784.50  | \$0.00 |
| 128U | CHARLES COBB                                      | 7100-000 | \$5,000.00  | \$2,412.00  | \$2,412.00  | \$0.00 |
| 129U | WAYNE<br>MARTINESON                               | 7100-000 | \$3,497.50  | \$897.50    | \$897.50    | \$0.00 |
| 130  | MID PLAINS<br>CONSTRUCTION INC                    | 7100-000 | \$4,366.00  | \$4,366.00  | \$4,366.00  | \$0.00 |
| 132U | SCHWANS AERIAL<br>MKTG                            | 7100-000 | NA          | \$31,459.73 | \$31,459.73 | \$0.00 |
| 133U | MICHAEL KLINE                                     | 7100-000 | \$3,158.00  | \$558.00    | \$558.00    | \$0.00 |
| 134  | CLOVERHURST<br>FARMS INC. GLEN<br>EDWARDS         | 7100-000 | NA          | \$3,774.50  | \$3,774.50  | \$0.00 |
| 135U | PHILIP BERNHARD                                   | 7100-000 | NA          | \$1,950.00  | \$1,950.00  | \$0.00 |

|      |  |          |              |              |              |        |
|------|--|----------|--------------|--------------|--------------|--------|
| 136U | JOHN W SULLENGER   | 7100-000 | NA           | \$795.00     | \$795.00     | \$0.00 |
| 137  | GALLATIN TRUCK &<br>TRACTOR INC ATTN<br>VICKI HENDERSON                        | 7100-000 | \$3,395.00   | \$3,500.00   | \$3,500.00   | \$0.00 |
| 138  | HYDRAULIC<br>CONTROLS C/O<br>COMMERCIAL<br>RECOVERY INC                        | 7100-000 | NA           | \$15,829.74  | \$15,829.74  | \$0.00 |
| 139  | SHANE WEE  | 7100-000 | NA           | \$9,264.00   | \$9,264.00   | \$0.00 |
| 140  | VISTA INDUSTRIAL   | 7100-000 | \$1,129.14   | \$1,129.14   | \$1,129.14   | \$0.00 |
| 141  | COLLECTION<br>BUREAU OF LITTLE<br>FALLS  | 7100-000 | NA           | \$644.11     | \$644.11     | \$0.00 |
| 142  | GRAYBAR FINANCIAL<br>c/o Weltman, Weinberg<br>& Reis Co., LPA                  | 7100-000 | NA           | \$36,396.04  | \$36,396.04  | \$0.00 |
| 143U | BRIAN STREIF C/O<br>MATTHEW J CATE<br>BARBER SEGATTO<br>HOFFEE WILKE &<br>CATE | 7100-000 | \$2,972.00   | \$372.00     | \$372.00     | \$0.00 |
| 144  | Yellow Book Sales &<br>Distribution c/o RMS<br>Bankruptcy Recovery<br>Services | 7100-000 | \$329.55     | \$374.37     | \$374.37     | \$0.00 |
| 145  | WW GRAINGER INC<br>ATTN SPECIAL<br>COLLECTIONS DEPT                            | 7100-000 | \$1,903.56   | \$1,903.56   | \$1,903.56   | \$0.00 |
| 146  | QUALITY GRAIN<br>SERVICES JEFF<br>KLAUSTERMEIER                                | 7100-000 | \$6,353.00   | \$6,353.00   | \$6,353.00   | \$0.00 |
| 147U | LEROY<br>STORTENBECKER   | 7100-000 | \$2,918.50   | \$318.50     | \$318.50     | \$0.00 |
| 148  | HURON OVERHEAD<br>DOORS  | 7100-000 | \$344.24     | \$3,162.87   | \$3,162.87   | \$0.00 |
| 149  | MOTION INDUSTRIES  | 7100-000 | \$269,351.41 | \$299,230.51 | \$299,230.51 | \$0.00 |
| 150  | VAN DRUNEN<br>TRANSPORT, INC.  | 7100-000 | \$39,158.27  | \$39,158.27  | \$39,158.27  | \$0.00 |

|      |   |          |             |                |                |        |
|------|---|----------|-------------|----------------|----------------|--------|
| 152  | PNC EQUIPMENT<br>FINANCE LLC JAMES<br>E GRAHAM  | 7100-000 | NA          | \$2,066,822.20 | \$2,066,822.20 | \$0.00 |
| 154  | HASTCO<br>CONSTRUCTION<br>BRIAN MURPHY  | 7100-000 | NA          | \$12,000.00    | \$12,000.00    | \$0.00 |
| 155U | JAMES MORRIS  | 7100-000 | \$3,125.00  | \$650.00       | \$650.00       | \$0.00 |
| 156  | LOGGAINS<br>CONSTRUCTION<br>MIKE LOGGAINS   | 7100-000 | \$18,133.50 | \$18,133.50    | \$18,133.50    | \$0.00 |
| 157  | Verizon Wireless  | 7100-000 | \$4,083.32  | \$5,910.85     | \$5,910.85     | \$0.00 |
| 158U | Wells Fargo Equipment<br>Finance, Inc. Mohrman<br>& Kaardal, P.A.<br>Gregory Erickson | 7100-000 | NA          | \$10,409.19    | \$10,409.19    | \$0.00 |
| 159  | BRANSTAD FARMS<br>MONTE BRANDSTAD   | 7100-000 | NA          | \$5,500.00     | \$5,500.00     | \$0.00 |
| 160  | DONALD BOSMA  | 7100-000 | \$5,500.00  | \$5,500.00     | \$0.00         | \$0.00 |
| 164  | GREAT PLAINS<br>NATIONAL GAS  | 7100-000 | \$2,032.59  | \$2,032.59     | \$2,032.59     | \$0.00 |
| 165  | ABLER FARMS INC.<br>VIRGIL ABLER  | 7100-000 | \$3,000.00  | \$3,000.00     | \$3,000.00     | \$0.00 |
| 166  | OneBeacon Insurance<br>c/o RMS Bankruptcy<br>Recovery Services                        | 7100-000 | NA          | \$2,170.08     | \$2,170.08     | \$0.00 |
| 168  | DAN DOUGLAS<br>HATTER DBA METAL<br>CONCEPTS   | 7100-000 | NA          | \$5,013.00     | \$5,013.00     | \$0.00 |
| 170  | ACCIDENT FUND   | 7100-000 | \$18,353.50 | \$24,339.00    | \$24,339.00    | \$0.00 |
| 171  | C H ROBINSON  | 7100-000 | \$5,295.00  | \$5,295.00     | \$5,295.00     | \$0.00 |
| 172  | KERRY LENORT  | 7100-000 | NA          | \$5,897.78     | \$5,897.78     | \$0.00 |
| 175U | ERIC TOWLE  | 7100-000 | \$9,000.00  | \$6,400.00     | \$6,400.00     | \$0.00 |
| 176  | EULER HERMES ACI<br>ASSIGNEE OF WEST<br>CENTRAL STEEL INC                             | 7100-000 | NA          | \$434,648.41   | \$434,648.41   | \$0.00 |

|      |  |          |             |              |              |        |
|------|--|----------|-------------|--------------|--------------|--------|
| 179U | Wells Fargo Equipment Finance Mohrman & Kaardal, P.A. Gregory M. Erickson          | 7100-000 | NA          | \$40,814.51  | \$40,814.51  | \$0.00 |
| 180U | WALT CHITTY  | 7100-000 | NA          | \$1,457.00   | \$1,457.00   | \$0.00 |
| 181  | DAN DOUGLAS HATTER DBA METAL CONCEPTS  | 7100-000 | NA          | \$15,539.00  | \$15,539.00  | \$0.00 |
| 182U | RODNEY LEWIS   | 7100-000 | \$3,200.00  | \$600.00     | \$600.00     | \$0.00 |
| 183  | JAMES T. GAUNCE, CPA   | 7100-000 | \$39,256.00 | \$39,256.00  | \$39,256.00  | \$0.00 |
| 184  | American Express Travel Related Services Co Inc c/o Becket and Lee LLP             | 7100-000 | \$17,818.54 | \$26,805.54  | \$26,805.54  | \$0.00 |
| 185  | Element Payment Services, Inc. c/o John O'Neal & Isaac Gabriel Quarles & Brady LLP | 7100-000 | NA          | \$186,456.54 | \$186,456.54 | \$0.00 |
| 186  | Overhead Door Company of Albert Lea  | 7100-000 | NA          | \$5,537.59   | \$5,537.59   | \$0.00 |
| 187  | MASON CITY OVERHEAD DOOR COMPANY BRAD JOHNSON                                      | 7100-000 | \$9,887.13  | \$19,324.33  | \$19,324.33  | \$0.00 |
| 188  | CHAPEL ROAD COMMUNICATIONS LLC   | 7100-000 | \$6,250.00  | \$6,250.00   | \$6,250.00   | \$0.00 |
| 189U | CITY OF COTTONWOOD   | 7100-000 | NA          | \$142,909.62 | \$142,909.62 | \$0.00 |
| 192  | NORTHWEST METAL DANIEL   | 7100-000 | NA          | \$3,925.00   | \$3,925.00   | \$0.00 |
| 193  | SEA COAST CRANE & BUILDING CO., INC.   | 7100-000 | \$37,000.00 | \$31,793.00  | \$31,793.00  | \$0.00 |
| 194  | Virginia Aviation Associates, LLC  | 7100-000 | NA          | \$33,000.00  | \$33,000.00  | \$0.00 |
| 196  | Godfrey Construction LLC   | 7100-000 | \$7,954.00  | \$7,954.00   | \$7,954.00   | \$0.00 |
| 197U | Pace Manufacturing Division of Atlas Hydraulics In                                 | 7100-000 | NA          | \$57,349.39  | \$57,349.39  | \$0.00 |

|      |  |          |             |              |              |        |
|------|--|----------|-------------|--------------|--------------|--------|
| 198  | NARROW SHORES<br>DEVELOPMENT<br>RONNIE COOPER                      | 7100-000 | NA          | \$13,650.00  | \$13,650.00  | \$0.00 |
| 199U | MONTE BRANSTAD   | 7100-000 | NA          | \$2,900.00   | \$2,900.00   | \$0.00 |
| 200  | KORD QUICK   | 7100-000 | NA          | \$3,641.00   | \$3,641.00   | \$0.00 |
| 201  | AGRIVIEW   | 7100-000 | \$2,500.00  | \$2,500.00   | \$2,500.00   | \$0.00 |
| 202  | PRIBBENO<br>CONSTRUCTION<br>KENT PRIBBENO                          | 7100-000 | \$11,397.00 | \$16,815.00  | \$16,815.00  | \$0.00 |
| 204U | RON SEUTJENS   | 7200-000 | NA          | \$1,418.00   | \$1,418.00   | \$0.00 |
| 205  | AIR KRAFT<br>SPRAYING INC  | 7200-000 | \$17,363.50 | \$17,363.50  | \$17,363.50  | \$0.00 |
| 206  | BRUCE MARTIN<br>CONSTRUCTION INC                                   | 7200-000 | NA          | \$9,873.50   | \$9,873.50   | \$0.00 |
| 207  | FedEx Tech Connect<br>Inc As Assignee of<br>FedEx Express/Ground   | 7200-000 | \$202.60    | \$202.60     | \$202.60     | \$0.00 |
| 208  | LATHAM<br>CONSTRUCTION<br>TRAVIS LATHAM                            | 7200-000 | NA          | \$3,963.00   | \$3,963.00   | \$0.00 |
| 209U | MONTE BRANSTAD   | 7100-000 | NA          | \$2,900.00   | \$0.00       | \$0.00 |
| 210  | FBI BUILDINGS INC<br>WAGNER FALCONER<br>& JUDD LTD                 | 7200-000 | NA          | \$7,176.50   | \$7,176.50   | \$0.00 |
| 211U | RHETT PAWLUSKI   | 7200-000 | NA          | \$3,885.00   | \$3,885.00   | \$0.00 |
| 212U | FLORIDA<br>DEPARTMENT OF<br>REVENUE<br>BANKRUPTCY UNIT             | 7200-000 | NA          | \$104.50     | \$104.50     | \$0.00 |
| 213U | FLORIDA<br>DEPARTMENT OF<br>REVENUE<br>BANKRUPTCY UNIT             | 7200-000 | NA          | \$182.32     | \$182.32     | \$0.00 |
| 216  | WEST<br>CONSTRUCTION INC<br>BRUCE E LOREN<br>ESQ LOREN LAW<br>FIRM | 7200-000 | NA          | \$213,000.00 | \$213,000.00 | \$0.00 |

|          |   |          |              |             |             |        |
|----------|---|----------|--------------|-------------|-------------|--------|
| 217U     | BRYAN CLEMSEN   | 7200-000 | \$5,500.00   | \$2,900.00  | \$2,900.00  | \$0.00 |
| 218      | MEREDITH<br>CORPORATION ATTN<br>CINDI HAMMACK   | 7200-000 | \$27,635.99  | \$27,635.99 | \$27,635.99 | \$0.00 |
| 219      | ZEP<br>MANUFACTURING<br>C/O JONATHAN E<br>RAULSTON ENGEL,<br>HAIRSTON &<br>JOHANSON, PC | 7200-000 | \$945.30     | \$1,464.08  | \$1,464.08  | \$0.00 |
| 220      | JAMES MORRIS  | 7200-000 | NA           | \$3,250.00  | \$0.00      | \$0.00 |
| 221      | HARTFORD FIRE<br>INSURANCE<br>COMPANY   | 7200-000 | NA           | \$6,000.00  | \$6,000.00  | \$0.00 |
| NOTFILED | ARLYN ZEE   | 7100-000 | \$2,500.00   | \$0.00      | \$0.00      | \$0.00 |
| NOTFILED | JOHN OPFER  | 7100-000 | \$2,421.00   | \$0.00      | \$0.00      | \$0.00 |
| NOTFILED | KEITH D SWENSON   | 7100-000 | \$2,202.69   | \$0.00      | \$0.00      | \$0.00 |
| NOTFILED | RANDY AND TERRY<br>NOVAK  | 7100-000 | \$1,280.00   | \$0.00      | \$0.00      | \$0.00 |
| NOTFILED | RORY GRANGRUTH  | 7100-000 | \$2,349.65   | \$0.00      | \$0.00      | \$0.00 |
| N/F      | Buildners Connection  | 7100-000 | \$1,584.00   | NA          | NA          | NA     |
| N/F      | AAA Flight Inc  | 7100-000 | \$731,763.00 | NA          | NA          | NA     |
| N/F      | ABC Amega   | 7100-000 | \$1,903.56   | NA          | NA          | NA     |
| N/F      | AT & T Mobility   | 7100-000 | \$155.23     | NA          | NA          | NA     |
| N/F      | AWM Construction  | 7100-000 | \$7,424.50   | NA          | NA          | NA     |
| N/F      | Aberdeen News   | 7100-000 | \$3,395.65   | NA          | NA          | NA     |
| N/F      | Agweb.com   | 7100-000 | \$6,500.00   | NA          | NA          | NA     |
| N/F      | Air Film Camera<br>Systems  | 7100-000 | \$3,854.24   | NA          | NA          | NA     |
| N/F      | Alexander Hamilton<br>Institute   | 7100-000 | \$155.95     | NA          | NA          | NA     |

|     |                          |          |             |    |    |    |
|-----|--------------------------|----------|-------------|----|----|----|
| N/F | Alter Metal Recycling    | 7100-000 | \$1,564.83  | NA | NA | NA |
| N/F | Amada America            | 7100-000 | \$40,233.65 | NA | NA | NA |
| N/F | Amani                    | 7100-000 | \$5,913.92  | NA | NA | NA |
| N/F | Ameribuilt               | 7100-000 | \$3,073.50  | NA | NA | NA |
| N/F | American Express         | 7100-000 | \$405.00    | NA | NA | NA |
| N/F | American News            | 7100-000 | \$3,000.00  | NA | NA | NA |
| N/F | Angie's Cleaning Service | 7100-000 | \$175.00    | NA | NA | NA |
| N/F | Apoa Pilot               | 7100-000 | \$9,020.46  | NA | NA | NA |
| N/F | Apple Financial          | 7100-000 | \$7,036.00  | NA | NA | NA |
| N/F | Ashley & Assoc           | 7100-000 | \$1,745.00  | NA | NA | NA |
| N/F | Aviation Homes & Lands   | 7100-000 | \$495.00    | NA | NA | NA |
| N/F | BBFC Inc                 | 7100-000 | \$2,303.00  | NA | NA | NA |
| N/F | Barbara Meeuwsen         | 7100-000 | \$3,909.82  | NA | NA | NA |
| N/F | Basil Legacie            | 7100-000 | \$3,196.00  | NA | NA | NA |
| N/F | Bet Construction         | 7100-000 | \$63,325.00 | NA | NA | NA |
| N/F | Bloom Builders           | 7100-000 | \$2,931.00  | NA | NA | NA |
| N/F | Bluebird Aerodrome       | 7100-000 | \$3,500.00  | NA | NA | NA |
| N/F | Bonnier Corp             | 7100-000 | \$7,800.00  | NA | NA | NA |
| N/F | Bornholt Concrete        | 7100-000 | \$185.96    | NA | NA | NA |
| N/F | Brent Deruyter           | 7100-000 | \$800.00    | NA | NA | NA |
| N/F | Brett Jennings           | 7100-000 | \$25,415.00 | NA | NA | NA |
| N/F | Brightco Machining       | 7100-000 | \$21,000.00 | NA | NA | NA |

|     |                                |          |              |    |    |    |
|-----|--------------------------------|----------|--------------|----|----|----|
| N/F | Bruce McIntosh                 | 7100-000 | \$2,209.50   | NA | NA | NA |
| N/F | Bryan Green                    | 7100-000 | \$3,219.00   | NA | NA | NA |
| N/F | Bryan Kerkaert                 | 7100-000 | \$10,000.00  | NA | NA | NA |
| N/F | Buffalo Ridge Concrete         | 7100-000 | \$222.14     | NA | NA | NA |
| N/F | Burkhardt & Larson             | 7100-000 | \$111,599.36 | NA | NA | NA |
| N/F | CMI Credit Mediators           | 7100-000 | \$4,106.71   | NA | NA | NA |
| N/F | Canaday Farms                  | 7100-000 | \$16,784.00  | NA | NA | NA |
| N/F | Cardinal Aviation              | 7100-000 | \$2,697.50   | NA | NA | NA |
| N/F | Cash Wise Clinic<br>Pharmacy   | 7100-000 | \$35.49      | NA | NA | NA |
| N/F | Charter Business               | 7100-000 | \$9,227.03   | NA | NA | NA |
| N/F | Chris Webb                     | 7100-000 | \$3,000.00   | NA | NA | NA |
| N/F | City of Cottonwood             | 7100-000 | \$212,666.49 | NA | NA | NA |
| N/F | City of Cottonwood             | 7100-000 | \$5,336.34   | NA | NA | NA |
| N/F | City of Cottonwood             | 7100-000 | \$318.72     | NA | NA | NA |
| N/F | City of Cottonwood             | 7100-000 | \$119.12     | NA | NA | NA |
| N/F | Civil Air Patrol<br>Magazines  | 7100-000 | \$345.00     | NA | NA | NA |
| N/F | Clean-Rite Cleaning<br>Service | 7100-000 | \$9,837.85   | NA | NA | NA |
| N/F | Columbia Basin                 | 7100-000 | \$882.65     | NA | NA | NA |
| N/F | Conney Safety                  | 7100-000 | \$482.82     | NA | NA | NA |
| N/F | Contractors Licensing<br>Board | 7100-000 | \$100.00     | NA | NA | NA |
| N/F | Cornelius Loewen               | 7100-000 | \$5,500.00   | NA | NA | NA |

|     |                                |          |              |    |    |    |
|-----|--------------------------------|----------|--------------|----|----|----|
| N/F | Cottonwood Building Center     | 7100-000 | \$17,515.80  | NA | NA | NA |
| N/F | Cottonwood Revolving Loan Fund | 7100-000 | \$214,909.62 | NA | NA | NA |
| N/F | Cutter & Sons                  | 7100-000 | \$14,181.00  | NA | NA | NA |
| N/F | DVDT Engineering               | 7100-000 | \$73,567.74  | NA | NA | NA |
| N/F | DVS Renewal                    | 7100-000 | \$540.50     | NA | NA | NA |
| N/F | Dave Ryan Homes                | 7100-000 | \$3,338.50   | NA | NA | NA |
| N/F | David Hasbargen                | 7100-000 | \$5,621.63   | NA | NA | NA |
| N/F | DeWayne Clemens                | 7100-000 | \$9,012.00   | NA | NA | NA |
| N/F | Dean Erickson                  | 7100-000 | \$3,785.00   | NA | NA | NA |
| N/F | Debra Buse                     | 7100-000 | \$2,957.00   | NA | NA | NA |
| N/F | Denarco Inc                    | 7100-000 | \$8,801.82   | NA | NA | NA |
| N/F | Dennis Feiken                  | 7100-000 | \$2,500.00   | NA | NA | NA |
| N/F | Devco Homes                    | 7100-000 | \$6,485.00   | NA | NA | NA |
| N/F | Drymalla Construction Co Ltd   | 7100-000 | \$443.83     | NA | NA | NA |
| N/F | EAA Aviation Center            | 7100-000 | \$2,290.75   | NA | NA | NA |
| N/F | EQ Acquisitions                | 7100-000 | \$1,550.84   | NA | NA | NA |
| N/F | Eagle Enterprises              | 7100-000 | \$2,858.25   | NA | NA | NA |
| N/F | Eco-Water                      | 7100-000 | \$89.14      | NA | NA | NA |
| N/F | Edwards Fabricating & Bldg     | 7100-000 | \$4,000.00   | NA | NA | NA |
| N/F | Electric Motor Co              | 7100-000 | \$1,504.60   | NA | NA | NA |
| N/F | Electrical Sales Inc           | 7100-000 | \$67,559.84  | NA | NA | NA |

|     |                                   |          |             |    |    |    |
|-----|-----------------------------------|----------|-------------|----|----|----|
| N/F | Extreme Custom Powder Coating Inc | 7100-000 | \$2,643.30  | NA | NA | NA |
| N/F | F&W Media Inc                     | 7100-000 | \$9,855.30  | NA | NA | NA |
| N/F | FW Media                          | 7100-000 | \$10,901.75 | NA | NA | NA |
| N/F | Farm Journal                      | 7100-000 | \$10,023.96 | NA | NA | NA |
| N/F | Farmers Ag Service                | 7100-000 | \$5,981.00  | NA | NA | NA |
| N/F | Farmers Coop Elevator             | 7100-000 | \$932.78    | NA | NA | NA |
| N/F | Fastenal                          | 7100-000 | \$99.00     | NA | NA | NA |
| N/F | Filterfresh Coffee Service        | 7100-000 | \$1,424.90  | NA | NA | NA |
| N/F | First National Merchant Solutions | 7100-000 | \$2,697.50  | NA | NA | NA |
| N/F | First National Merchant Solutions | 7100-000 | \$26,282.60 | NA | NA | NA |
| N/F | First National Merchant Solutions | 7100-000 | \$2,350.00  | NA | NA | NA |
| N/F | First National Merchant Solutions | 7100-000 | \$9,862.50  | NA | NA | NA |
| N/F | First National Merchant Solutions | 7100-000 | \$3,087.50  | NA | NA | NA |
| N/F | Five Star                         | 7100-000 | \$768.00    | NA | NA | NA |
| N/F | Five Star Construction            | 7100-000 | \$4,073.16  | NA | NA | NA |
| N/F | Flyer Media                       | 7100-000 | \$6,195.00  | NA | NA | NA |
| N/F | Ford Credit                       | 7100-000 | \$19,337.17 | NA | NA | NA |
| N/F | Ford Credit                       | 7100-000 | \$4,768.97  | NA | NA | NA |
| N/F | Ford Credit                       | 7100-000 | \$71,500.00 | NA | NA | NA |
| N/F | Ford Credit                       | 7100-000 | \$16,878.00 | NA | NA | NA |
| N/F | Frame Building Expo               | 7100-000 | \$3,900.00  | NA | NA | NA |

|     |                       |          |             |    |    |    |
|-----|-----------------------|----------|-------------|----|----|----|
| N/F | Fran's Communications | 7100-000 | \$167.22    | NA | NA | NA |
| N/F | Fred Moher            | 7100-000 | \$4,019.00  | NA | NA | NA |
| N/F | Fritz Didier          | 7100-000 | \$3,109.00  | NA | NA | NA |
| N/F | Frontier Farm Credit  | 7100-000 | \$7,777.00  | NA | NA | NA |
| N/F | Gary Laleman's        | 7100-000 | \$1,600.00  | NA | NA | NA |
| N/F | Gary Riedel           | 7100-000 | \$4,500.00  | NA | NA | NA |
| N/F | General Aviation News | 7100-000 | \$6,545.00  | NA | NA | NA |
| N/F | General Steel         | 7100-000 | \$8,402.50  | NA | NA | NA |
| N/F | Goengineer            | 7100-000 | \$7,203.39  | NA | NA | NA |
| N/F | Graber Buildings      | 7100-000 | \$5,268.00  | NA | NA | NA |
| N/F | Graybar Financial     | 7100-000 | \$35,523.37 | NA | NA | NA |
| N/F | Greg Peterson         | 7100-000 | \$2,933.98  | NA | NA | NA |
| N/F | Hamon Contractors     | 7100-000 | \$4,394.00  | NA | NA | NA |
| N/F | Hampton Airfield      | 7100-000 | \$4,103.00  | NA | NA | NA |
| N/F | Harvard Products      | 7100-000 | \$6,313.41  | NA | NA | NA |
| N/F | Hasler Inc            | 7100-000 | \$1,033.16  | NA | NA | NA |
| N/F | Haug Steel            | 7100-000 | \$16,244.50 | NA | NA | NA |
| N/F | Heller Construction   | 7100-000 | \$7,272.50  | NA | NA | NA |
| N/F | Henderson Fabrication | 7100-000 | \$1,012.14  | NA | NA | NA |
| N/F | Henle Printing        | 7100-000 | \$181.46    | NA | NA | NA |
| N/F | Hitachi               | 7100-000 | \$863.00    | NA | NA | NA |
| N/F | Holland               | 7100-000 | \$90.72     | NA | NA | NA |

|     |                                   |          |              |    |    |    |
|-----|-----------------------------------|----------|--------------|----|----|----|
| N/F | Howard Anderson Architects        | 7100-000 | \$9,956.25   | NA | NA | NA |
| N/F | HyVee                             | 7100-000 | \$159.07     | NA | NA | NA |
| N/F | Hywing Aviation                   | 7100-000 | \$144,970.00 | NA | NA | NA |
| N/F | II-V Infrared                     | 7100-000 | \$241.76     | NA | NA | NA |
| N/F | Independent                       | 7100-000 | \$135.00     | NA | NA | NA |
| N/F | Industrial Health Services        | 7100-000 | \$235.00     | NA | NA | NA |
| N/F | Interstate Power Systems          | 7100-000 | \$3,402.50   | NA | NA | NA |
| N/F | Iowa Nebraska Equip Dealers Assoc | 7100-000 | \$3,480.00   | NA | NA | NA |
| N/F | Jerry Nelsen                      | 7100-000 | \$2,500.00   | NA | NA | NA |
| N/F | Jerry Schwitters                  | 7100-000 | \$2,700.00   | NA | NA | NA |
| N/F | Jeseritz Electric                 | 7100-000 | \$53,190.69  | NA | NA | NA |
| N/F | Jim Beisner                       | 7100-000 | \$2,597.50   | NA | NA | NA |
| N/F | Jim Lucas                         | 7100-000 | \$5,250.00   | NA | NA | NA |
| N/F | Jo Peterson Design Works          | 7100-000 | \$5,456.00   | NA | NA | NA |
| N/F | Joe Hengveld                      | 7100-000 | \$2,000.00   | NA | NA | NA |
| N/F | Joe Rutman                        | 7100-000 | \$4,206.50   | NA | NA | NA |
| N/F | John Albee                        | 7100-000 | \$5,000.00   | NA | NA | NA |
| N/F | John Hanning                      | 7100-000 | \$7,191.12   | NA | NA | NA |
| N/F | John Yonkin                       | 7100-000 | \$3,554.00   | NA | NA | NA |
| N/F | Justin Steele                     | 7100-000 | \$2,650.00   | NA | NA | NA |
| N/F | KARZ Radio                        | 7100-000 | \$840.50     | NA | NA | NA |

|     |                               |          |                |    |    |    |
|-----|-------------------------------|----------|----------------|----|----|----|
| N/F | Kesteloot Enterprise Inc      | 7100-000 | \$6,238.76     | NA | NA | NA |
| N/F | Kinnibrugh Construction       | 7100-000 | \$7,779.50     | NA | NA | NA |
| N/F | Klocko Construction           | 7100-000 | \$1,000.00     | NA | NA | NA |
| N/F | Knology                       | 7100-000 | \$107.57       | NA | NA | NA |
| N/F | Koffler Electrical Mechanical | 7100-000 | \$18,143.13    | NA | NA | NA |
| N/F | Kruse Ford Lincoln Mercury    | 7100-000 | \$11,236.00    | NA | NA | NA |
| N/F | Kubota Credit Corp            | 7100-000 | \$22,575.96    | NA | NA | NA |
| N/F | Kurt Lonnberg                 | 7100-000 | \$4,427.78     | NA | NA | NA |
| N/F | Larry Steffes                 | 7100-000 | \$2,702.00     | NA | NA | NA |
| N/F | Lester Buildings LLC          | 7100-000 | \$6,421.00     | NA | NA | NA |
| N/F | Lynn Simon                    | 7100-000 | \$4,045.00     | NA | NA | NA |
| N/F | MMTC                          | 7100-000 | \$898.20       | NA | NA | NA |
| N/F | MMU                           | 7100-000 | \$2,517.14     | NA | NA | NA |
| N/F | MN Safety Council             | 7100-000 | \$405.00       | NA | NA | NA |
| N/F | Mark Buldhaupt                | 7100-000 | \$3,014.00     | NA | NA | NA |
| N/F | Mark Dejong                   | 7100-000 | \$4,096.50     | NA | NA | NA |
| N/F | Marshall Parker               | 7100-000 | \$25,000.00    | NA | NA | NA |
| N/F | Marshall Parker               | 7100-000 | \$1,358,914.00 | NA | NA | NA |
| N/F | Marshall Watson               | 7100-000 | \$12,194.50    | NA | NA | NA |
| N/F | Marshmo Inc                   | 7100-000 | \$33,796.00    | NA | NA | NA |
| N/F | Matt Rausch                   | 7100-000 | \$5,719.50     | NA | NA | NA |

|     |                                  |          |             |    |    |    |
|-----|----------------------------------|----------|-------------|----|----|----|
| N/F | McCormack<br>Transportation      | 7100-000 | \$1,111.00  | NA | NA | NA |
| N/F | Medica                           | 7100-000 | \$31,125.15 | NA | NA | NA |
| N/F | Melvin Priest<br>Construction    | 7100-000 | \$3,157.00  | NA | NA | NA |
| N/F | Metalcon International           | 7100-000 | \$5,800.00  | NA | NA | NA |
| N/F | Michael Blachford                | 7100-000 | \$4,000.00  | NA | NA | NA |
| N/F | Michael Joe Martin               | 7100-000 | \$15,000.00 | NA | NA | NA |
| N/F | Mike Heineman                    | 7100-000 | \$3,478.50  | NA | NA | NA |
| N/F | Mike Lucas                       | 7100-000 | \$2,500.00  | NA | NA | NA |
| N/F | Miller Buildings                 | 7100-000 | \$3,248.00  | NA | NA | NA |
| N/F | Mobile Mini Inc                  | 7100-000 | \$1,479.16  | NA | NA | NA |
| N/F | Modern Contractor<br>Solutions   | 7100-000 | \$999.00    | NA | NA | NA |
| N/F | Modern Trade<br>Communication    | 7100-000 | \$23,688.75 | NA | NA | NA |
| N/F | Morton Buildings                 | 7100-000 | \$2,980.00  | NA | NA | NA |
| N/F | Multi View                       | 7100-000 | \$2,500.00  | NA | NA | NA |
| N/F | Murray Palin                     | 7100-000 | \$4,631.98  | NA | NA | NA |
| N/F | NBAA                             | 7100-000 | \$922.50    | NA | NA | NA |
| N/F | NW Hanger                        | 7100-000 | \$238.87    | NA | NA | NA |
| N/F | Nathan Norby                     | 7100-000 | \$2,978.07  | NA | NA | NA |
| N/F | National Frame<br>Builders Assoc | 7100-000 | \$1,100.00  | NA | NA | NA |
| N/F | Neopost                          | 7100-000 | \$657.45    | NA | NA | NA |
| N/F | Nick Borst                       | 7100-000 | \$2,647.50  | NA | NA | NA |

|     |                                     |          |              |    |    |    |
|-----|-------------------------------------|----------|--------------|----|----|----|
| N/F | North Central Kansas Construction   | 7100-000 | \$4,374.00   | NA | NA | NA |
| N/F | North Pointe Insurance Company      | 7100-000 | \$848.81     | NA | NA | NA |
| N/F | North Second Street Steel Supply    | 7100-000 | \$50,602.85  | NA | NA | NA |
| N/F | North Shreve Enterprises            | 7100-000 | \$20,000.00  | NA | NA | NA |
| N/F | Northern States Supply Inc          | 7100-000 | \$42,266.60  | NA | NA | NA |
| N/F | Northwest Business Products         | 7100-000 | \$4,551.01   | NA | NA | NA |
| N/F | Office Equipment Finance            | 7100-000 | \$11,735.52  | NA | NA | NA |
| N/F | Onlinefarmer.com                    | 7100-000 | \$625.00     | NA | NA | NA |
| N/F | Pace Inc                            | 7100-000 | \$574,745.19 | NA | NA | NA |
| N/F | Palin Farms                         | 7100-000 | \$4,250.00   | NA | NA | NA |
| N/F | Pat Hartness                        | 7100-000 | \$4,358.50   | NA | NA | NA |
| N/F | Patricia Smail                      | 7100-000 | \$17,831.00  | NA | NA | NA |
| N/F | Paul Bingham                        | 7100-000 | \$3,087.50   | NA | NA | NA |
| N/F | Paul Reed Construction & Supply Inc | 7100-000 | \$3,085.00   | NA | NA | NA |
| N/F | Pay Kryer                           | 7100-000 | \$2,547.50   | NA | NA | NA |
| N/F | Plunketts                           | 7100-000 | \$189.84     | NA | NA | NA |
| N/F | Powervamp Ltd                       | 7100-000 | \$11,000.00  | NA | NA | NA |
| N/F | Praxair                             | 7100-000 | \$48,761.66  | NA | NA | NA |
| N/F | Procopio COry Hargreaves & Savitch  | 7100-000 | \$28,834.12  | NA | NA | NA |
| N/F | Ralph Chitty Trust                  | 7100-000 | \$4,603.50   | NA | NA | NA |

|     |  |          |             |    |    |    |
|-----|--|----------|-------------|----|----|----|
| N/F | Raymond/Associated<br>Material Handling MN | 7100-000 | \$4,499.98  | NA | NA | NA |
| N/F | Remex Inc                                  | 7100-000 | \$6,238.76  | NA | NA | NA |
| N/F | Robert Vos                                 | 7100-000 | \$6,000.00  | NA | NA | NA |
| N/F | Robin Hutchings                            | 7100-000 | \$5,371.00  | NA | NA | NA |
| N/F | Roger Peterson                             | 7100-000 | \$3,000.00  | NA | NA | NA |
| N/F | Ron Rose                                   | 7100-000 | \$2,500.00  | NA | NA | NA |
| N/F | Rueben Otto                                | 7100-000 | \$3,164.00  | NA | NA | NA |
| N/F | Runnings Farm & Fleet                      | 7100-000 | \$675.94    | NA | NA | NA |
| N/F | Rupe's Hydraulics                          | 7100-000 | \$44,377.91 | NA | NA | NA |
| N/F | Russ Keast                                 | 7100-000 | \$4,135.00  | NA | NA | NA |
| N/F | SBI  | 7100-000 | \$4,414.50  | NA | NA | NA |
| N/F | SPD Products                               | 7100-000 | \$3,842.50  | NA | NA | NA |
| N/F | Safety-Kleen                               | 7100-000 | \$293.84    | NA | NA | NA |
| N/F | Schwanns                                   | 7100-000 | \$37,000.00 | NA | NA | NA |
| N/F | Schwans Aerial Mktg                        | 7100-000 | \$37,360.85 | NA | NA | NA |
| N/F | Seton                                      | 7100-000 | \$3,909.82  | NA | NA | NA |
| N/F | Shapco Printing                            | 7100-000 | \$1,533.69  | NA | NA | NA |
| N/F | Shippers Resource                          | 7100-000 | \$3,655.58  | NA | NA | NA |
| N/F | Signs Plus Graphix                         | 7100-000 | \$917.54    | NA | NA | NA |
| N/F | Sominn                                     | 7100-000 | \$966.28    | NA | NA | NA |
| N/F | Speckman Farms                             | 7100-000 | \$3,394.75  | NA | NA | NA |
| N/F | Sprint                                     | 7100-000 | \$38.56     | NA | NA | NA |

|     |                           |          |              |    |    |    |
|-----|---------------------------|----------|--------------|----|----|----|
| N/F | St. Aubin Drywall         | 7100-000 | \$3,350.00   | NA | NA | NA |
| N/F | State Steel               | 7100-000 | \$181,367.87 | NA | NA | NA |
| N/F | Steve Barney              | 7100-000 | \$4,850.00   | NA | NA | NA |
| N/F | Sun N Fun                 | 7100-000 | \$4,253.25   | NA | NA | NA |
| N/F | TSYS Merchant Solutions   | 7100-000 | \$26,282.00  | NA | NA | NA |
| N/F | Telecheck Services Inc    | 7100-000 | \$132.00     | NA | NA | NA |
| N/F | The Agency Arizona        | 7100-000 | \$3,254.40   | NA | NA | NA |
| N/F | The Door Company          | 7100-000 | \$300.00     | NA | NA | NA |
| N/F | The Hartford              | 7100-000 | \$5,257.00   | NA | NA | NA |
| N/F | The Ivy Group             | 7100-000 | \$8,550.00   | NA | NA | NA |
| N/F | Tom Monnin                | 7100-000 | \$2,173.60   | NA | NA | NA |
| N/F | Total Funds by Hasler     | 7100-000 | \$708.00     | NA | NA | NA |
| N/F | Tri-County Door           | 7100-000 | \$653.22     | NA | NA | NA |
| N/F | True Value                | 7100-000 | \$366.57     | NA | NA | NA |
| N/F | UPS Custom Brokerage      | 7100-000 | \$53.07      | NA | NA | NA |
| N/F | USF Holland               | 7100-000 | \$272.16     | NA | NA | NA |
| N/F | United Rentals            | 7100-000 | \$22,259.66  | NA | NA | NA |
| N/F | Universal Forest Products | 7100-000 | \$2,599.76   | NA | NA | NA |
| N/F | Vance Lucas               | 7100-000 | \$5,854.00   | NA | NA | NA |
| N/F | Vendor Services           | 7100-000 | \$13,379.45  | NA | NA | NA |
| N/F | Vgensys Ltd               | 7100-000 | \$155,500.00 | NA | NA | NA |
| N/F | Wabash Valley             | 7100-000 | \$7,999.00   | NA | NA | NA |

|                                       |                               |          |                       |                       |                       |                   |
|---------------------------------------|-------------------------------|----------|-----------------------|-----------------------|-----------------------|-------------------|
| N/F                                   | Watertown Box                 | 7100-000 | \$6,629.82            | NA                    | NA                    | NA                |
| N/F                                   | Wateska B & D Enterprises     | 7100-000 | \$95.00               | NA                    | NA                    | NA                |
| N/F                                   | Wayne Watt                    | 7100-000 | \$5,197.50            | NA                    | NA                    | NA                |
| N/F                                   | Weathercraft Company          | 7100-000 | \$3,446.00            | NA                    | NA                    | NA                |
| N/F                                   | Weiss Pallet Lumber           | 7100-000 | \$240.00              | NA                    | NA                    | NA                |
| N/F                                   | Wells Fargo                   | 7100-000 | \$37,694.00           | NA                    | NA                    | NA                |
| N/F                                   | Wells Fargo Equipment Finance | 7100-000 | \$50,707.65           | NA                    | NA                    | NA                |
| N/F                                   | Wells Fargo Express Pay       | 7100-000 | \$81.41               | NA                    | NA                    | NA                |
| N/F                                   | Wells Fargo Financial Leasing | 7100-000 | \$33,153.90           | NA                    | NA                    | NA                |
| N/F                                   | Werner Publishing Corporation | 7100-000 | \$6,000.00            | NA                    | NA                    | NA                |
| N/F                                   | West Coast Steel              | 7100-000 | \$475,374.38          | NA                    | NA                    | NA                |
| N/F                                   | Wiedrich Construction Co      | 7100-000 | \$5,060.00            | NA                    | NA                    | NA                |
| N/F                                   | William Campbell              | 7100-000 | \$4,378.00            | NA                    | NA                    | NA                |
| N/F                                   | William Ross                  | 7100-000 | \$2,447.50            | NA                    | NA                    | NA                |
| N/F                                   | Wise Property Ltd             | 7100-000 | \$5,413.00            | NA                    | NA                    | NA                |
| N/F                                   | Wood Lake Lumber              | 7100-000 | \$4,182.13            | NA                    | NA                    | NA                |
| N/F                                   | Xcel Energy                   | 7100-000 | \$12,777.99           | NA                    | NA                    | NA                |
| N/F                                   | Yard Card                     | 7100-000 | \$6,238.76            | NA                    | NA                    | NA                |
| <b>TOTAL GENERAL UNSECURED CLAIMS</b> |                               |          | <b>\$8,857,941.95</b> | <b>\$6,493,821.66</b> | <b>\$6,482,171.66</b> | <b>\$3,578.24</b> |

## Form 1

## Individual Estate Property Record and Report

Exhibit 8

Page: 1

## Asset Cases

Case No.: 11-31325-WJF

Trustee Name: (430060) Michael Dietz

Case Name: HYDROSWING, INC.

Date Filed (f) or Converted (c): 03/03/2011 (f)

§ 341(a) Meeting Date: 05/04/2011

For Period Ending: 07/08/2020

Claims Bar Date: 07/18/2011

| 1<br>Asset Description<br>(Scheduled And Unscheduled (u) Property)<br><br>Ref. #               | 2<br>Petition/<br>Unscheduled<br>Values | 3<br>Estimated Net Value<br>(Value Determined By<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | 4<br>Property Formally<br>Abandoned<br>OA=§554(a)<br>abandon. | 5<br>Sale/Funds<br>Received by the<br>Estate | 6<br>Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
|--|---|---|---|--|--|
| 1 COMMERCIAL PROPERTY  | 600,000.00                              | 235,227.00  |   | 235,000.00                                   | FA   |
| 2 ACCOUNTS AT WELLS FARGO A/C<br>6785140267 – CHECKIN  | 79.64                                   | 76.96   |   | 76.96  | FA   |
| 3 ACCOUNTS RECEIVABLE<br>OVERHEAD DOOR \$6424.86, DOC #134                                     | 82,500.41                               | 82,500.41   |   | 52,706.60                                    | FA   |
| 4 1999 FORD 250  | 2,000.00                                | 1,900.00  |   | 1,900.00                                     | FA   |
| 5 2002 FORD TAURUS   | 300.00                                  | 1,250.00  |   | 1,250.00                                     | FA   |
| 6 2005 KODIAK GMC<br>2005 GMC C4500<br>MTN RELF STAY FILED 5/4/11                              | 20,000.00                               | 0.00  |   | 0.00   | FA   |
| 7 30' GOOSENECK  | 2,500.00                                | 4,500.00  |   | 4,500.00                                     | FA   |
| 8 BUMPER TRAILER   | 1,500.00                                | 1,500.00  |   | 1,500.00                                     | FA   |
| 9 GEHL DL8H  | 20,000.00                               | 0.00  | OA  | 0.00   | FA   |
| 10 GEHL FORK LIFT  | 35,000.00                               | 8,000.00  |   | 8,000.00                                     | FA   |
| 11 OFFICE EQUIPMENT AND FURNITURE  | 8,000.00                                | 6,805.00  |   | 6,805.00                                     | FA   |
| 12 KUBOTA WORKSITE (2)   | 0.00                                    | 16,000.00   |   | 16,000.00                                    | FA   |
| 13 MITEL PHONE SYSTEM  | 0.00                                    | 1,350.00  |   | 1,350.00                                     | FA   |
| 14 SHOP EQUIPMENT  | 69,000.00                               | 99,983.00   |   | 99,983.00                                    | FA   |
| 15 LASER SHEET STEEL   | 23,062.87                               | 150.00  |   | 150.00                                       | FA   |
| 16 MISC FABRICATION PARTS  | 3,820.95                                | 3,572.50  |   | 3,572.50                                     | FA   |
| 17 RAW MATERIAL INVENTORY  | 145,177.00                              | 48,816.00   |   | 48,816.00                                    | FA   |
| 18 STEEL INVENTORY   | 20,432.84                               | 5,435.00  |   | 5,435.00                                     | FA   |
| 19 TCM FORKLIFT FCB25-7 SERIAL<br>NUMBER 83T00226 (u)<br>ABANDONMENT DATED JUNE 16, 2011       | 0.00                                    | 0.00  | OA  | 0.00   | FA   |
| 20 TCM FORKLIFT FTB25-7 SERIAL<br>NUMBER 4939 (u)<br>NOTICE OF ABANDONMENT DATED JUNE 16, 2011 | 0.00                                    | 0.00  | OA  | 0.00   | FA   |
| 21 VENDO POP MACHINE, MODEL 570<br>SERIAL NO. 7MF-0035 (u)                                     | 0.00                                    | 0.00  | OA  | 0.00   | FA   |
| 22 CANDY/SNACK VENDING MACHINE,<br>SERIAL NO. 12021 (u)  | 0.00                                    | 0.00  | OA  | 0.00   | FA   |
| 23 LEASED COMPUTER EQUIPMENT (u)   | 0.00                                    | 0.00  | OA  | 0.00   | FA   |
| 24 PETTY CASH (u)  | 0.00                                    | 7.52  |   | 7.52   | FA   |

**Form 1****Individual Estate Property Record and Report**

Exhibit 8

Page: 2

**Asset Cases****Case No.:** 11-31325-WJF**Trustee Name:** (430060) Michael Dietz**Case Name:** HYDROSWING, INC.**Date Filed (f) or Converted (c):** 03/03/2011 (f)**§ 341(a) Meeting Date:** 05/04/2011**For Period Ending:** 07/08/2020**Claims Bar Date:** 07/18/2011

| 1<br>Asset Description<br>(Scheduled And Unscheduled (u) Property)<br><br>Ref. # | 2<br>Petition/<br>Unscheduled<br>Values | 3<br>Estimated Net Value<br>(Value Determined By<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | 4<br>Property Formally<br>Abandoned<br>OA=§554(a)<br>abandon. | 5<br>Sale/Funds<br>Received by the<br>Estate | 6<br>Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
|--|---|---|---|--|--|
| 25 COMPUTER EQUIPMENT (u)  | 0.00                                    | 2,722.00  |   | 2,722.00                                     | FA   |
| 26 MANUFACTURED STEEL DOOR<br>FRAMES (u)   | 0.00                                    | 4,853.12  |   | 4,853.12                                     | FA   |
| 27 2004 INFINITI FX35 (u)  | 0.00                                    | 17,000.00   |   | 15,000.00                                    | FA   |
| 28 KUBOTA (u)  | 0.00                                    | 9,750.00  |   | 9,750.00                                     | FA   |
| 29 CUSTOMER RECORDS (u)  | 0.00                                    | 10,000.00   |   | 10,000.00                                    | FA   |
| 30 SCHWAN'S SECURITY DEPOSIT (u)   | 0.00                                    | 0.00  | OA  | 0.00   | FA   |
| 31 GRASSHOPPER RIDING MOWER (u)  | 0.00                                    | 2,775.00  |   | 2,775.00                                     | FA   |
| 32 PREFERENCE - XCEL ENERGY (u)<br>NTC STTLMT 2/22/12                            | 0.00                                    | 3,902.55  |   | 3,902.55                                     | FA   |
| 33 PREFERENCE - AMERICAN WELDING<br>& GAS INC. (u)                               | 0.00                                    | 5,963.84  |   | 5,963.84                                     | FA   |
| 34 PREFERENCE MOTION INDUSTRIES<br>INC. (u)                                      | 0.00                                    | 37,860.62   |   | 37,860.62                                    | FA   |
| 35 PREFERENCE NW HANGARS (u)   | 0.00                                    | 9,225.00  |   | 9,225.00                                     | FA   |
| 36 PREFERENCE THE HARTFORD (u)   | 0.00                                    | 6,000.00  |   | 6,000.00                                     | FA   |
| 37 PREFERENCES & CLAWBACK CLAIMS<br>(u)  | 0.00                                    | 1.00  |   | 0.00   | FA   |
| 38 PREFERENCE PACE MFG (u)<br>NTC STTLMT 3/25/13                                 | 0.00                                    | 2,200.00  |   | 2,200.00                                     | FA   |
| 39 PREFERENCE ARNOLD MOTOR<br>SUPPLY (u)<br>NTC STTLMT 3/28/13                   | 9,000.00                                | 9,000.00  |   | 9,000.00                                     | FA   |
| 40 PREFERENCE CHARTER<br>COMMUNICATIONS (u)<br>NTC OF STTLMT 5-24-13             | 0.00                                    | 3,693.37  |   | 3,693.37                                     | FA   |
| 41 Marshall Parker Adversary Settlement (u)                                      | 55,000.00                               | 55,000.00   |   | 3,055.55                                     | FA   |
| INT INTEREST (u)   | Unknown                                 | N/A   |   | 13.56  | FA   |
| <b>42</b> Assets Totals (Excluding unknown values)                               | <b>\$1,097,373.71</b>                   | <b>\$697,019.89</b>   |   | <b>\$613,067.19</b>                          | <b>\$0.00</b>  |

**Major Activities Affecting Case Closing:****Initial Projected Date Of Final Report (TFR):** 12/31/2012**Current Projected Date Of Final Report (TFR):** 01/07/2020 (Actual)

## Form 2

Exhibit 9

Page: 1

## Cash Receipts And Disbursements Record

Case No.: 11-31325-WJF

Trustee Name: Michael Dietz (430060)

Case Name: HYDROSWING, INC.

Bank Name: PEOPLES BANK

Taxpayer ID #: \*\*-\*\*\*0982

Account #: \*\*0724 PEOPLES BANK - Money Mark

For Period Ending: 07/08/2020

Blanket Bond (per case limit): \$18,214,000.00

Separate Bond (if applicable): N/A

| 1              | 2                  | 3                                 | 4                          |                       | 5             | 6                  | 7               |
|----------------|--------------------|-----------------------------------|----------------------------|-----------------------|---------------|--------------------|-----------------|
| Trans.<br>Date | Check or<br>Ref. # | Paid To / Received From           | Description of Transaction | Uniform<br>Tran. Code | Deposit<br>\$ | Disbursement<br>\$ | Account Balance |
| 04/13/11       | {3}                | DAVID LANE                        | ACCOUNTS RECEIVABLE        | 1121-000              | 167.69        |                    | 167.69          |
| 04/13/11       | {3}                | DAVID ARTMAN                      | ACCOUNTS RECEIVABLE        | 1121-000              | 380.39        |                    | 548.08          |
| 04/13/11       | {3}                | MORTON BUILDINGS INC.             | ACCOUNTS RECEIVABLE        | 1121-000              | 47.34         |                    | 595.42          |
| 04/13/11       | {3}                | ALTER METAL RECYCLING             | ACCOUNTS RECEIVABLE        | 1121-000              | 840.00        |                    | 1,435.42        |
| 05/02/11       | {2}                | WELLS FARGO BANK, N.A.            | ACCOUNTS RECEIVABLE        | 1129-000              | 76.96         |                    | 1,512.38        |
| 06/01/11       |                    | THE ESTATE OF<br>HYDROSWING, INC. | New bank partner           | 9999-000              |               | 1,512.38           | 0.00            |

## COLUMN TOTALS

1,512.38

1,512.38

\$0.00

Less: Bank Transfers/CDs

0.00

1,512.38

## Subtotal

1,512.38

0.00

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$1,512.38

\$0.00

## Form 2

Exhibit 9

Page: 2

## Cash Receipts And Disbursements Record

Case No.: 11-31325-WJF

Trustee Name: Michael Dietz (430060)

Case Name: HYDROSWING, INC.

Bank Name: Capital One Bank

Taxpayer ID #: \*\*-\*\*\*0982

Account #: \*\*\*\*\*1622 CAPITAL ONE - Checking Ac

For Period Ending: 07/08/2020

Blanket Bond (per case limit): \$18,214,000.00

Separate Bond (if applicable): N/A

| 1           | 2               | 3                                | 4   |                    | 5          | 6               | 7               |
|-------------|-----------------|----------------------------------|---|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From          | Description of Transaction  | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 06/01/11    |                 | THE ESTATE OF HYDROSWING, INC.   | New bank partner  | 9999-000           | 1,512.38   |                 | 1,512.38        |
| 06/16/11    | 1001            | LYON COUNTY ABSTRACT & TITLE     | OTHER CHAPTER 7 ADMIN EXPENSES OWNERSHIP & ENCUMBRANCE REPORT FOR HYDROSWING, INC.                          | 2500-000           |            | 125.00          | 1,387.38        |
| 07/14/11    | {24}            | HYDROSWING, INC.                 | LIQUIDATION OF OTHER SCHEDULE B   | 1229-000           | 7.52       |                 | 1,394.90        |
| 07/31/11    | Int             | Capital One                      | INTEREST REC'D FROM BANK  | 1270-000           | 0.02       |                 | 1,394.92        |
| 08/04/11    | {3}             | DAVIESS COUNTY METAL SALES, INC. | ACCOUNTS RECEIVABLE   | 1121-000           | 128.00     |                 | 1,522.92        |
| 08/05/11    | {3}             | LDF CONSTRUCTION INC.            | ACCOUNTS RECEIVABLE   | 1121-000           | 7,992.75   |                 | 9,515.67        |
| 08/08/11    | {3}             | CENTRAL BI PRODUCTS              | ACCOUNTS RECEIVABLE   | 1121-000           | 16,471.67  |                 | 25,987.34       |
| 08/11/11    | {3}             | R.B. FARMS, LLC                  | ACCOUNTS RECEIVABLE   | 1121-000           | 96.41      |                 | 26,083.75       |
| 08/19/11    | {3}             | DAVID NICOLAS                    | ACCOUNTS RECEIVABLE   | 1121-000           | 441.87     |                 | 26,525.62       |
| 08/29/11    | {27}            | LEONARD, O'BRIEN, SPENCER        | LIQUIDATION OF OTHER SCHEDULE B \$2,000 TO BE REFUNDED TO LEONARD O'BRIEN SPENCER REFUND PROCESSED 10/04/11 | 1229-000           | 17,000.00  |                 | 43,525.62       |
| 08/30/11    | 1002            | XCEL ENERGY                      | OTHER CHAPTER 7 ADMIN EXPENSES FROM 7/15/11 TO 8/15/11 ACCT NO. **-****945-8                                | 2420-000           |            | 379.06          | 43,146.56       |
| 08/31/11    | {3}             | ATP USA, INC.                    | ACCOUNTS RECEIVABLE   | 1121-000           | 43.48      |                 | 43,190.04       |
| 08/31/11    | Int             | Capital One                      | INTEREST REC'D FROM BANK  | 1270-000           | 1.10       |                 | 43,191.14       |
| 08/31/11    | Int             | Capital One                      | INTEREST REC'D FROM BANK  | 1270-000           | 1.10       |                 | 43,192.24       |
| 09/01/11    | {3}             | THOMAS J. FOURNIER               | ACCOUNTS RECEIVABLE   | 1121-000           | 147.59     |                 | 43,339.83       |
| 09/01/11    |                 | KERKHOFF AUCTION COMPANY         | LIQUIDATION OF OTHER SCHEDULE B   |                    | 179,301.23 |                 | 222,641.06      |
|             | {4}             |                                  | 99 Ford<br>\$1,900.00   | 1129-000           |            |                 |                 |
|             | {5}             |                                  | 02 Ford<br>\$1,250.00   | 1129-000           |            |                 |                 |
|             | {7}             |                                  | Trailer<br>\$4,500.00   | 1129-000           |            |                 |                 |
|             | {8}             |                                  | Trailer<br>\$1,500.00   | 1129-000           |            |                 |                 |
|             | {10}            |                                  | Forklift<br>\$8,000.00  | 1129-000           |            |                 |                 |
|             | {11}            |                                  | Office equipt<br>\$6,805.00   | 1129-000           |            |                 |                 |
|             | {12}            |                                  | Kubota<br>\$16,000.00   | 1129-000           |            |                 |                 |
|             | {13}            |                                  | Phone system<br>\$1,350.00  | 1129-000           |            |                 |                 |
|             | {14}            |                                  | Shop equipt<br>\$99,983.00  | 1129-000           |            |                 |                 |

Page Subtotals: \$223,145.12 \$504.06

**Form 2****Exhibit 9**

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**Cash Receipts And Disbursements Record****Case No.:** 11-31325-WJF**Trustee Name:** Michael Dietz (430060)**Case Name:** HYDROSWING, INC.**Bank Name:** Capital One Bank**Taxpayer ID #:** \*\*-\*0982**Account #:** \*\*\*\*\*1622 CAPITAL ONE - Checking Ac**For Period Ending:** 07/08/2020**Blanket Bond (per case limit):** \$18,214,000.00**Separate Bond (if applicable):** N/A

| 1           | 2               | 3                              | 4   |                    | 5          | 6               | 7               |
|-------------|-----------------|--------------------------------|---|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From        | Description of Transaction  | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
|             | {15}            |                                | Steel<br>\$150.00   | 1129-000           |            |                 |                 |
|             | {16}            |                                | misc parts<br>\$3,572.50  | 1129-000           |            |                 |                 |
|             | {17}            |                                | Raw material inventory<br>\$48,816.00   | 1129-000           |            |                 |                 |
|             | {18}            |                                | Steel<br>\$5,435.00   | 1129-000           |            |                 |                 |
|             |                 | KERKHOFF AUCTION COMPANY       | AUCTIONEER FOR TRUSTEE FEES<br>-\$20,198.35                                       | 3610-000           |            |                 |                 |
|             |                 | KERKHOFF AUCTION COMPANY       | AUCTIONEER FOR TRUSTEE EXPENSES<br>-\$2,483.92                                    | 3620-000           |            |                 |                 |
|             | {25}            | KERKHOFF AUCTION COMPANY       | LIQUIDATION OF UNSCHEDULED PROPERTY<br>\$2,722.00                                 | 1229-000           |            |                 |                 |
| 09/01/11    |                 | KERKHOFF AUCTION COMPANY       | LIQUIDATION OF UNSCHEDULED PROPERTY   |                    | 4,367.81   |                 | 227,008.87      |
|             | {26}            | KERKHOFF AUCTION COMPANY       | LIQUIDATION OF UNSCHEDULED PROPERTY<br>\$4,853.12                                 | 1229-000           |            |                 |                 |
|             |                 | KERKHOFF AUCTION COMPANY       | AUCTIONEER FOR TRUSTEE FEES<br>-\$485.31  | 3610-000           |            |                 |                 |
| 09/06/11    | {3}             | ROBERT BREMNER                 | ACCOUNTS RECEIVABLE   | 1121-000           | 26.83      |                 | 227,035.70      |
| 09/08/11    |                 | Reverses Interest on 08/31/11  | INTEREST REC'D FROM BANK<br>Entered twice in error                                | 1270-000           | -1.10      |                 | 227,034.60      |
| 09/26/11    | {3}             | MORTON BUILDINGS INC.          | ACCOUNTS RECEIVABLE   | 1121-000           | 15,828.00  |                 | 242,862.60      |
| 09/26/11    |                 | STONEBERG GILES & STROUP, P.A. | LIQUIDATION OF REAL PROPERTY  |                    | 221,719.75 |                 | 464,582.35      |
|             | {1}             | STONEBERG GILES & STROUP, P.A. | LIQUIDATION OF REAL PROPERTY<br>\$235,000.00                                      | 1110-000           |            |                 |                 |
|             |                 | STONEBERG GILES & STROUP P.A.  | TAX LIABILITY<br>-\$11,671.88   | 2820-000           |            |                 |                 |
|             |                 | STONEBERG GILES & STROUP, PA.  | COSTS RE SALE OF PROPERTY<br>-\$580.00  | 2500-000           |            |                 |                 |
|             |                 | STONEBERG GILES & STROUP P.A.  | COSTS TO SECURE PROPERTY<br>-\$1,028.37   | 2420-000           |            |                 |                 |
| 09/28/11    | 1003            | XCEL ENERGY                    | OTHER CHAPTER 7 ADMIN EXPENSES SERVICE FROM 8/13/11 TO 9/12/11 ACCT NO. **-*945-8 | 2420-000           |            | 28.92           | 464,553.43      |
| 09/30/11    | Int             | Capital One                    | INTEREST REC'D FROM BANK  | 1270-000           | 12.44      |                 | 464,565.87      |

**Page Subtotals: \$241,953.73 \$28.92**

## Form 2

Exhibit 9

Page: 4

## Cash Receipts And Disbursements Record

Case No.: 11-31325-WJF

Trustee Name: Michael Dietz (430060)

Case Name: HYDROSWING, INC.

Bank Name: Capital One Bank

Taxpayer ID #: \*\*-\*0982

Account #: \*\*\*\*\*1622 CAPITAL ONE - Checking Ac

For Period Ending: 07/08/2020

Blanket Bond (per case limit): \$18,214,000.00

Separate Bond (if applicable): N/A

| 1           | 2               | 3                                   | 4   |                    | 5          | 6               | 7               |
|-------------|-----------------|-------------------------------------|---|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From             | Description of Transaction  | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 10/04/11    | 1004 {27}       | LEONARD O'BRIEN TRUST ACCOUNT       | REIMBURSEMENT REFUND OF \$2,000 FROM 8/29/11 DEPOSIT REFUND FOR MARSHAL PARKER  | 1229-000           | -2,000.00  |                 | 462,565.87      |
| 10/19/11    | 1005            | XCEL ENERGY                         | OTHER CHAPTER 7 ADMIN EXPENSES SERVICE FROM 09/12/11 TO 09/29/11 ACCT NO. **-*945-8   | 2420-000           |            | 105.59          | 462,460.28      |
| 10/24/11    | {29}            | SCHWEISS BI-FOLD DOORS              | LIQUIDATION OF UNSCHEDULED PROPERTY PERSONAL PROPERTY   | 1229-000           | 10,000.00  |                 | 472,460.28      |
| 10/24/11    |                 | KERKHOFF AUCTION COMPANY            | REIMBURSEMENT REFUND ON INSURANCE PREMIUM   | 2420-000           |            | -227.00         | 472,687.28      |
| 11/22/11    | 1006            | KERKHOFF AUCTION COMPANY            | PROFESSIONAL FEES FILES OF CUSTOMER RECORDS SOLD REIMBURSEMENT FOR HOURS GOING THROUGH FILES  | 2990-000           |            | 174.00          | 472,513.28      |
| 11/28/11    | 1007            | WELLS FARGO                         | OTHER CHAPTER 7 ADMIN EXPENSES COSTS FOR THE PRODUCTION OF DOCUMENTS PURSUANT TO THE SUBPOENA FOR BANK STATEMENTS/RECORDS BANK REFERENCE #: *****3303 | 2990-000           |            | 26.70           | 472,486.58      |
| 12/05/11    | {3}             | OVERHEAD DOOR CORP OF LEXINGTON INC | ACCOUNTS RECEIVABLE   | 1121-000           | 6,424.86   |                 | 478,911.44      |
| 12/05/11    |                 | MCCORMACK AUCTION COMPANY           | LIQUIDATION OF OTHER SCHEDULE B PERSONAL PROPERTY   |                    | 10,822.50  |                 | 489,733.94      |
|             | {28}            |                                     | Kubota<br>\$9,750.00  | 1229-000           |            |                 |                 |
|             | {31}            |                                     | mower<br>\$2,775.00   | 1229-000           |            |                 |                 |
|             |                 | McCormack Auction Company           | AUCTIONEER FOR TRUSTEE FEES<br>-\$1,252.50  | 3610-000           |            |                 |                 |
|             |                 | McCormack Auction Company           | AUCTIONEER FOR TRUSTEE EXPENSES<br>-\$450.00  | 3620-000           |            |                 |                 |
| 12/29/11    | 1008            | STATE STEEL OF SPENCER, INC.        | PERSONAL PROPERTY CONSensual LIENS  | 4210-000           |            | 168,532.97      | 321,200.97      |
| 01/06/12    | {3}             | STRAIGHT LINE AUTOMOTIVE GROUP      | ACCOUNTS RECEIVABLE   | 1121-000           | 164.50     |                 | 321,365.47      |
| 01/09/12    | {3}             | MORTON BUILDINGS INC.               | ACCOUNTS RECEIVABLE   | 1121-000           | 40.00      |                 | 321,405.47      |
| 01/11/12    | 1009            | CITY OF COTTONWOOD                  | REAL ESTATE CONSensual LIENS  | 4110-000           |            | 78,981.01       | 242,424.46      |
| 01/11/12    | 1010            | GEIHL CONSTRUCTION                  | REAL ESTATE CONSensual LIENS  | 4110-000           |            | 7,273.50        | 235,150.96      |
| 01/11/12    | 1011            | COTTONWOOD BUILDING CENTER          | REAL ESTATE CONSensual LIENS  | 4110-000           |            | 10,733.76       | 224,417.20      |
| 01/17/12    | {3}             | MORTON BUILDINGS, INC.              | ACCOUNTS RECEIVABLE   | 1121-000           | 3,026.00   |                 | 227,443.20      |
| 01/23/12    | 1012            | WELLS FARGO PAYROLL SERVICES        | PROFESSIONAL FEES   | 2990-000           |            | 361.81          | 227,081.39      |
| 01/27/12    | {3}             | MATT NORTHRUP CONSTRUCTION INC.     | ACCOUNTS RECEIVABLE   | 1121-000           | 240.06     |                 | 227,321.45      |

Page Subtotals: \$28,717.92 \$265,962.34

**Form 2****Exhibit 9**

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**Cash Receipts And Disbursements Record****Case No.:** 11-31325-WJF**Trustee Name:** Michael Dietz (430060)**Case Name:** HYDROSWING, INC.**Bank Name:** Capital One Bank**Taxpayer ID #:** \*\*-\*0982**Account #:** \*\*\*\*\*1622 CAPITAL ONE - Checking Ac**For Period Ending:** 07/08/2020**Blanket Bond (per case limit):** \$18,214,000.00**Separate Bond (if applicable):** N/A

| 1           | 2               | 3                                   | 4   |                    | 5          | 6               | 7               |
|-------------|-----------------|-------------------------------------|---|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From             | Description of Transaction  | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 03/01/12    | {32}            | XCEL ENERGY                         | PREFERENCE/FRAUDULENT TRANSFER  | 1241-000           | 3,902.55   |                 | 231,224.00      |
| 03/05/12    | 1013            | WELLS FARGO                         | OTHER CHAPTER 7 ADMIN EXPENSES COPIES & PRODUCTION OF DOCUMENTS CHARGE BY WELLS FARGO FOR COPIES OF CHECKS WRITTEN BANK REF # 3640320 | 2990-000           |            | 74.50           | 231,149.50      |
| 03/13/12    | {3}             | DANIEL STORER                       | ACCOUNTS RECEIVABLE   | 1121-000           | 199.16     |                 | 231,348.66      |
| 03/26/12    | {33}            | AMERICAN WELDING & GAS, INC.        | PREFERENCE/FRAUDULENT TRANSFER  | 1241-000           | 5,963.84   |                 | 237,312.50      |
| 03/28/12    | {34}            | MOTION INDUSTRIES INC.              | PREFERENCE/FRAUDULENT TRANSFER  | 1241-000           | 37,860.62  |                 | 275,173.12      |
| 04/25/12    | {35}            | NW HANGARS LLC                      | PREFERENCE/FRAUDULENT TRANSFER  | 1241-000           | 9,225.00   |                 | 284,398.12      |
| 05/22/12    | 1014            | INTERNATIONAL SURETIES, LTD.        | BOND PAYMENT ACCT # ****-***-1944   | 2300-000           |            | 244.43          | 284,153.69      |
| 09/27/12    | 1015            | JESERITZ ELECTRIC                   | REAL ESTATE NON CONSENSUAL LIENS  | 4120-000           |            | 39,632.90       | 244,520.79      |
| 10/30/12    | 1016            | EDWARD JONES, SECURITY REGISTRATION | PROFESSIONAL FEES RECEIPT NO. 2984  | 2990-000           |            | 46.09           | 244,474.70      |
| 12/10/12    |                 | XCEL ENERGY                         | REIMBURSEMENT   | 2420-000           |            | -13.00          | 244,487.70      |
| 01/10/13    | 1017            | WILLIAM FENNELL                     | PROFESSIONAL FEES   | 3210-000           |            | 2,875.00        | 241,612.70      |
| 01/10/13    | 1018            | WILLIAM FENNELL                     | PROFESSIONAL EXPENSES   | 3220-000           |            | 212.37          | 241,400.33      |
| 01/15/13    | {36}            | THE HARTFORD                        | PREFERENCE/FRAUDULENT TRANSFER  | 1241-000           | 6,000.00   |                 | 247,400.33      |
| 01/29/13    |                 | Trsf To BANK OF NEW YORK MELLON     | FINAL TRANSFER  | 9999-000           |            | 247,400.33      | 0.00            |

**COLUMN TOTALS****556,967.94****556,967.94****\$0.00**

Less: Bank Transfers/CDs

1,512.38

247,400.33

**Subtotal****555,455.56****309,567.61**

Less: Payments to Debtors

0.00

**NET Receipts / Disbursements****\$555,455.56****\$309,567.61**

## Form 2

Exhibit 9

Page: 6

## Cash Receipts And Disbursements Record

Case No.: 11-31325-WJF

Trustee Name: Michael Dietz (430060)

Case Name: HYDROSWING, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*\*0982

Account #: \*\*\*\*\*7183 BNY Mellon - Checking Acc

For Period Ending: 07/08/2020

Blanket Bond (per case limit): \$18,214,000.00

Separate Bond (if applicable): N/A

| 1           | 2               | 3                                   | 4  |                    | 5          | 6               | 7               |
|-------------|-----------------|-------------------------------------|--|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From             | Description of Transaction   | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 01/29/13    |                 | Trsf In From Capital One            | INITIAL WIRE TRANSFER IN   | 9999-000           | 247,400.33 |                 | 247,400.33      |
| 01/29/13    | 100001          | CLERK OF BANKRUPTCY COURT           | ADVERSARY FILING FEES<br>FILING FEES FOR 13-3026 & 13-3029   | 2700-000           |            | 586.00          | 246,814.33      |
| 02/05/13    | 100002          | CLERK OF BANKRUPTCY COURT           | ADVERSARY FILING FEES<br>FILING FEES FOR 13-3037   | 2700-000           |            | 293.00          | 246,521.33      |
| 02/07/13    |                 | BANK OF NEW YORK MELLON             | BANK SERVICE FEE   | 2600-000           |            | 23.72           | 246,497.61      |
| 02/15/13    | 100003          | CLERK OF BANKRUPTCY COURT           | ADVERSARY FILING FEES<br>ADVERSARY FILING FEES FOR 13-03047, 13-03048, 13-03050, 13-03051, AND 13-03052  | 2700-000           |            | 1,465.00        | 245,032.61      |
| 02/22/13    | 100004          | CLERK OF BANKRUPTCY COURT; Reverses | COURT FEES GOING TO USE CREDIT CARD SO WILL PROCESS QUICKER CERTIFIED COPIES OF COMPLAINTS & EXHIBITS FOR 13-03047, 13-03048, 13-03050, 13-03 Voiced on 02/22/2013               | 2700-000           |            | 304.00          | 244,728.61      |
| 02/22/13    | 100004          | CLERK OF BANKRUPTCY COURT; Reverses | COURT FEES GOING TO USE CREDIT CARD SO WILL PROCESS QUICKER CERTIFIED COPIES OF COMPLAINTS & EXHIBITS FOR 13-03047, 13-03048, 13-03050, 13-03 Voiced: check issued on 02/22/2013 | 2700-000           |            | -304.00         | 245,032.61      |
| 03/07/13    |                 | BANK OF NEW YORK MELLON             | BANK SERVICE FEE   | 2600-000           |            | 330.61          | 244,702.00      |
| 03/13/13    | 100005          | CIVIL ACTION GROUP, LTD.            | PROCESSING FEES FOR 13-03047, 13-03048, 13-03050, 13-03051, AND 13-03052   | 3991-000           |            | 420.00          | 244,282.00      |
| 03/22/13    | {38}            | PACE MANUFACTURING                  | PREFERENCE/FRAUDULENT TRANSFER   | 1241-000           | 2,200.00   |                 | 246,482.00      |
| 03/28/13    | {39}            | THE MERRILL COMPANY, LLP            | PREFERENCE/FRAUDULENT TRANSFER   | 1241-000           | 9,000.00   |                 | 255,482.00      |
| 04/05/13    |                 | BANK OF NEW YORK MELLON             | BANK SERVICE FEE   | 2600-000           |            | 364.17          | 255,117.83      |
| 05/01/13    | 100006          | CIVIL ACTION GROUP, LTD.; Reverses; | PROCESSING FEE FOR 13-3052; PROCESSING FEE WRONG AMOUNT RE: HYDROSWING, LIMITED Voiced on 05/01/2013   | 3991-000           |            | 420.00          | 254,697.83      |
| 05/01/13    | 100006          | CIVIL ACTION GROUP, LTD.; Reverses; | PROCESSING FEE FOR 13-3052; PROCESSING FEE WRONG AMOUNT RE: HYDROSWING, LIMITED Voiced: check issued on 05/01/2013   | 3991-000           |            | -420.00         | 255,117.83      |
| 05/01/13    | 100007          | CIVIL ACTION GROUP, LTD.            | PROCESSING FEE FOR 13-3052 RE: HYDROSWING, LIMITED   | 3991-000           |            | 360.00          | 254,757.83      |
| 05/06/13    | 100008          | U.S. BANKRUPTCY COURT               | ADMINISTRATIVE EXPENSE AUDIO HEARING IN HYDROSWING BKY EST.  | 2700-000           |            | 30.00           | 254,727.83      |
| 05/07/13    |                 | BANK OF NEW YORK MELLON             | BANK SERVICE FEE   | 2600-000           |            | 366.59          | 254,361.24      |
| 06/05/13    | {40}            | CHARTER                             | PREFERENCE/FRAUDULENT TRANSFER   | 1241-000           | 3,693.37   |                 | 258,054.61      |
| 06/07/13    |                 | BANK OF NEW YORK MELLON             | BANK SERVICE FEE   | 2600-000           |            | 378.28          | 257,676.33      |
| 06/13/13    | 100009          | INTERNATIONAL SURETIES, LTD.        | BOND PAYMENT BOND #016018055   | 2300-000           |            | 211.00          | 257,465.33      |
| 07/08/13    |                 | BANK OF NEW YORK MELLON             | BANK SERVICE FEE   | 2600-000           |            | 369.57          | 257,095.76      |
| 08/07/13    |                 | BANK OF NEW YORK MELLON             | BANK SERVICE FEE   | 2600-000           |            | 382.25          | 256,713.51      |

Page Subtotals: \$262,293.70 \$5,580.19

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 11-31325-WJF

Trustee Name: Michael Dietz (430060)

Case Name: HYDROSWING, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*\*0982

Account #: \*\*\*\*\*7183 BNY Mellon - Checking Acc

For Period Ending: 07/08/2020

Blanket Bond (per case limit): \$18,214,000.00

Separate Bond (if applicable): N/A

| 1              | 2                  | 3                             | 4                             |                       | 5             | 6                  | 7               |
|----------------|--------------------|-------------------------------|-------------------------------|-----------------------|---------------|--------------------|-----------------|
| Trans.<br>Date | Check or<br>Ref. # | Paid To / Received From       | Description of Transaction    | Uniform<br>Tran. Code | Deposit<br>\$ | Disbursement<br>\$ | Account Balance |
| 08/26/13       | 100010             | MINNESOTA REVENUE             | TAX LIABILITY 2010 TAX YEAR   | 2820-000              |               | 1,020.00           | 255,693.51      |
| 09/09/13       |                    | BANK OF NEW YORK MELLON       | BANK SERVICE FEE              | 2600-000              |               | 381.66             | 255,311.85      |
| 09/26/13       | 100011             | MINNESOTA REVENUE             | TAX LIABILITY 2011 FORM M4    | 2820-000              |               | 300.00             | 255,011.85      |
| 10/07/13       |                    | BANK OF NEW YORK MELLON       | BANK SERVICE FEE              | 2600-000              |               | 367.52             | 254,644.33      |
| 10/28/13       |                    | Transfer to Successor Trustee | Transfer to Successor Trustee | 9999-000              |               | 254,644.33         | 0.00            |

## COLUMN TOTALS

262,293.70

262,293.70

\$0.00

Less: Bank Transfers/CDs

247,400.33

254,644.33

## Subtotal

14,893.37

7,649.37

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$14,893.37

\$7,649.37

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 11-31325-WJF

Trustee Name: Michael Dietz (430060)

Case Name: HYDROSWING, INC.

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0982

Account #: \*\*\*\*\*5266 Checking Account

For Period Ending: 07/08/2020

Blanket Bond (per case limit): \$18,214,000.00

Separate Bond (if applicable): N/A

| 1           | 2               | 3  | 4  |                    | 5          | 6               | 7               |
|-------------|-----------------|--|--|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From                      | Description of Transaction   | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 10/28/13    |                 | Transfer to Successor Trustee                | Transfer to Successor Trustee  | 9999-000           | 254,644.33 |                 | 254,644.33      |
| 10/31/13    |                 | Rabobank, N.A.                               | Bank and Technology Services Fee   | 2600-000           |            | 97.67           | 254,546.66      |
| 11/29/13    |                 | Rabobank, N.A.                               | Bank and Technology Services Fee   | 2600-000           |            | 341.71          | 254,204.95      |
| 12/31/13    |                 | Rabobank, N.A.                               | Bank and Technology Services Fee   | 2600-000           |            | 402.21          | 253,802.74      |
| 01/31/14    |                 | Rabobank, N.A.                               | Bank and Technology Services Fee   | 2600-000           |            | 377.22          | 253,425.52      |
| 02/28/14    |                 | Rabobank, N.A.                               | Bank and Technology Services Fee   | 2600-000           |            | 340.21          | 253,085.31      |
| 03/24/14    | {41}            | LEONARD, O'BRIEN, SPENCER, GALE & SYRE, LTR  | Acct #1; Payment #1; settlement payment                                    | 1249-000           | 1,527.78   |                 | 254,613.09      |
| 03/31/14    |                 | Rabobank, N.A.                               | Bank and Technology Services Fee   | 2600-000           |            | 352.18          | 254,260.91      |
| 04/30/14    |                 | Rabobank, N.A.                               | Bank and Technology Services Fee   | 2600-000           |            | 390.12          | 253,870.79      |
| 05/07/14    | 101             | INTERNATIONAL SURETIES, LTD.                 | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/07/2014 FOR CASE #11-31325 | 2300-000           |            | 218.39          | 253,652.40      |
| 05/16/14    | {41}            | Leonard, O'Brien, Spencer, Gale & Sayre, Ltd | Acct #1; Payment #2; Adv settlement  | 1249-000           | 1,527.77   |                 | 255,180.17      |
| 05/30/14    |                 | Rabobank, N.A.                               | Bank and Technology Services Fee   | 2600-000           |            | 365.78          | 254,814.39      |
| 06/30/14    |                 | Rabobank, N.A.                               | Bank and Technology Services Fee   | 2600-000           |            | 354.29          | 254,460.10      |
| 07/31/14    |                 | Rabobank, N.A.                               | Bank and Technology Services Fee   | 2600-000           |            | 402.63          | 254,057.47      |
| 08/29/14    |                 | Rabobank, N.A.                               | Bank and Technology Services Fee   | 2600-000           |            | 353.24          | 253,704.23      |
| 09/02/14    |                 | HANK PARKER PRODUCTIONS LLC                  | Deposited in wrong account- should be 09-43556                             | 1280-002           | 1,000.00   |                 | 254,704.23      |
| 09/30/14    |                 | Rabobank, N.A.                               | Bank and Technology Services Fee   | 2600-000           |            | 390.53          | 254,313.70      |
| 10/03/14    |                 | Hank Parker Productions LLC                  | ; Should be deposited in 09-43556  | 1280-002           | 1,000.00   |                 | 255,313.70      |
| 10/31/14    |                 | Rabobank, N.A.                               | Bank and Technology Services Fee   | 2600-000           |            | 379.18          | 254,934.52      |
| 11/03/14    |                 | HANK PARKER PRODUCTIONS LLC                  | Should be deposited in 09-43556  | 1280-002           | 1,000.00   |                 | 255,934.52      |
| 11/06/14    | 102             | Wood Manufacturing Company, Inc.             | For Deposit 3, 4, 5- deposit correction- in wrong acct.                    | 1280-000           | -3,000.00  |                 | 252,934.52      |
| 11/28/14    |                 | Rabobank, N.A.                               | Bank and Technology Services Fee   | 2600-000           |            | 328.24          | 252,606.28      |
| 12/11/14    | 103             | Kubota Credit Corporation                    | Sale of secured assets in two auctions                                     | 4210-000           |            | 21,828.25       | 230,778.03      |
| 12/31/14    |                 | Rabobank, N.A.                               | Bank and Technology Services Fee   | 2600-000           |            | 403.42          | 230,374.61      |
| 01/30/15    |                 | Rabobank, N.A.                               | Bank and Technology Services Fee   | 2600-000           |            | 331.35          | 230,043.26      |
| 02/27/15    |                 | Rabobank, N.A.                               | Bank and Technology Services Fee   | 2600-000           |            | 308.82          | 229,734.44      |
| 03/31/15    |                 | Rabobank, N.A.                               | Bank and Technology Services Fee   | 2600-000           |            | 352.46          | 229,381.98      |

Page Subtotals: \$257,699.88 \$28,317.90

**Form 2****Exhibit 9**

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**Cash Receipts And Disbursements Record****Case No.:** 11-31325-WJF**Trustee Name:** Michael Dietz (430060)**Case Name:** HYDROSWING, INC.**Bank Name:** Mechanics Bank**Taxpayer ID #:** \*\*-\*0982**Account #:** \*\*\*\*\*5266 Checking Account**For Period Ending:** 07/08/2020**Blanket Bond (per case limit):** \$18,214,000.00**Separate Bond (if applicable):** N/A

| 1           | 2               | 3                            | 4  |                    | 5          | 6               | 7               |
|-------------|-----------------|------------------------------|--|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From      | Description of Transaction   | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 04/30/15    |                 | Rabobank, N.A.               | Bank and Technology Services Fee   | 2600-000           |            | 329.93          | 229,052.05      |
| 05/14/15    | 104             | INTERNATIONAL SURETIES, LTD. | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/14/2015 FOR CASE #11-31325, Bond#016018054 | 2300-000           |            | 200.05          | 228,852.00      |
| 05/29/15    |                 | Rabobank, N.A.               | Bank and Technology Services Fee   | 2600-000           |            | 318.37          | 228,533.63      |
| 06/30/15    |                 | Rabobank, N.A.               | Bank and Technology Services Fee   | 2600-000           |            | 350.62          | 228,183.01      |
| 07/31/15    |                 | Rabobank, N.A.               | Bank and Technology Services Fees  | 2600-000           |            | 339.14          | 227,843.87      |
| 08/31/15    |                 | Rabobank, N.A.               | Bank and Technology Services Fees  | 2600-000           |            | 316.79          | 227,527.08      |
| 09/30/15    |                 | Rabobank, N.A.               | Bank and Technology Services Fees  | 2600-000           |            | 349.11          | 227,177.97      |
| 10/30/15    |                 | Rabobank, N.A.               | Bank and Technology Services Fees  | 2600-000           |            | 326.76          | 226,851.21      |
| 11/30/15    |                 | Rabobank, N.A.               | Bank and Technology Services Fees  | 2600-000           |            | 315.41          | 226,535.80      |
| 12/31/15    |                 | Rabobank, N.A.               | Bank and Technology Services Fees  | 2600-000           |            | 358.45          | 226,177.35      |
| 01/29/16    |                 | Rabobank, N.A.               | Bank and Technology Services Fees  | 2600-000           |            | 313.64          | 225,863.71      |
| 03/01/16    |                 | Rabobank, N.A.               | Bank and Technology Services Fees  | 2600-000           |            | 313.18          | 225,550.53      |
| 03/31/16    |                 | Rabobank, N.A.               | Bank and Technology Services Fees  | 2600-000           |            | 355.93          | 225,194.60      |
| 04/29/16    |                 | Rabobank, N.A.               | Bank and Technology Services Fees  | 2600-000           |            | 312.25          | 224,882.35      |
| 05/06/16    | 105             | International Sureties       | 016018054  | 2300-000           |            | 94.89           | 224,787.46      |
| 05/31/16    |                 | Rabobank, N.A.               | Bank and Technology Services Fees  | 2600-000           |            | 311.74          | 224,475.72      |
| 06/30/16    |                 | Rabobank, N.A.               | Bank and Technology Services Fees  | 2600-000           |            | 354.23          | 224,121.49      |
| 07/29/16    |                 | Rabobank, N.A.               | Bank and Technology Services Fees  | 2600-000           |            | 310.76          | 223,810.73      |
| 08/31/16    |                 | Rabobank, N.A.               | Bank and Technology Services Fees  | 2600-000           |            | 353.14          | 223,457.59      |
| 09/30/16    |                 | Rabobank, N.A.               | Bank and Technology Services Fees  | 2600-000           |            | 320.53          | 223,137.06      |
| 10/31/16    |                 | Rabobank, N.A.               | Bank and Technology Services Fees  | 2600-000           |            | 309.40          | 222,827.66      |
| 11/30/16    |                 | Rabobank, N.A.               | Bank and Technology Services Fees  | 2600-000           |            | 340.96          | 222,486.70      |
| 12/30/16    |                 | Rabobank, N.A.               | Bank and Technology Services Fees  | 2600-000           |            | 319.14          | 222,167.56      |
| 01/31/17    |                 | Rabobank, N.A.               | Bank and Technology Services Fees  | 2600-000           |            | 340.79          | 221,826.77      |
| 02/28/17    |                 | Rabobank, N.A.               | Bank and Technology Services Fees  | 2600-000           |            | 297.79          | 221,528.98      |
| 03/31/17    |                 | Rabobank, N.A.               | Bank and Technology Services Fees  | 2600-000           |            | 329.25          | 221,199.73      |

**Page Subtotals: \$0.00 \$8,182.25**

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 11-31325-WJF

Trustee Name: Michael Dietz (430060)

Case Name: HYDROSWING, INC.

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0982

Account #: \*\*\*\*\*5266 Checking Account

For Period Ending: 07/08/2020

Blanket Bond (per case limit): \$18,214,000.00

Separate Bond (if applicable): N/A

| 1           | 2               | 3   | 4  |                    | 5          | 6               | 7               |
|-------------|-----------------|---|--|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From                                       | Description of Transaction                                       | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 04/28/17    |                 | Rabobank, N.A.  | Bank and Technology Services Fees                                | 2600-000           |            | 296.95          | 220,902.78      |
| 05/25/17    | 106             | International Sureties  | Bond #16018054   | 2300-000           |            | 71.62           | 220,831.16      |
| 05/31/17    |                 | Rabobank, N.A.  | Bank and Technology Services Fees                                | 2600-000           |            | 349.50          | 220,481.66      |
| 06/30/17    |                 | Rabobank, N.A.  | Bank and Technology Services Fees                                | 2600-000           |            | 317.14          | 220,164.52      |
| 07/31/17    |                 | Rabobank, N.A.  | Bank and Technology Services Fees                                | 2600-000           |            | 306.11          | 219,858.41      |
| 08/31/17    |                 | Rabobank, N.A.  | Bank and Technology Services Fees                                | 2600-000           |            | 347.88          | 219,510.53      |
| 09/29/17    |                 | Rabobank, N.A.  | Bank and Technology Services Fees                                | 2600-000           |            | 305.20          | 219,205.33      |
| 10/31/17    |                 | Rabobank, N.A.  | Bank and Technology Services Fees                                | 2600-000           |            | 336.31          | 218,869.02      |
| 11/30/17    |                 | Rabobank, N.A.  | Bank and Technology Services Fees                                | 2600-000           |            | 314.81          | 218,554.21      |
| 12/29/17    |                 | Rabobank, N.A.  | Bank and Technology Services Fees                                | 2600-000           |            | 303.87          | 218,250.34      |
| 01/31/18    |                 | Rabobank, N.A.  | Bank and Technology Services Fees                                | 2600-000           |            | 345.31          | 217,905.03      |
| 02/28/18    |                 | Rabobank, N.A.  | Bank and Technology Services Fees                                | 2600-000           |            | 292.53          | 217,612.50      |
| 03/30/18    |                 | Rabobank, N.A.  | Bank and Technology Services Fees                                | 2600-000           |            | 313.00          | 217,299.50      |
| 04/30/18    |                 | Rabobank, N.A.  | Bank and Technology Services Fees                                | 2600-000           |            | 302.13          | 216,997.37      |
| 05/31/18    |                 | Rabobank, N.A.  | Bank and Technology Services Fees                                | 2600-000           |            | 343.35          | 216,654.02      |
| 06/14/18    | 107             | International Sureties  | Bond# 016018054  | 2300-000           |            | 130.94          | 216,523.08      |
| 06/29/18    |                 | Rabobank, N.A.  | Bank and Technology Services Fees                                | 2600-000           |            | 301.17          | 216,221.91      |
| 07/31/18    |                 | Rabobank, N.A.  | Bank and Technology Services Fees                                | 2600-000           |            | 331.73          | 215,890.18      |
| 08/31/18    |                 | Rabobank, N.A.  | Bank and Technology Services Fees                                | 2600-000           |            | 320.87          | 215,569.31      |
| 09/28/18    |                 | Rabobank, N.A.  | Bank and Technology Services Fees                                | 2600-000           |            | 165.36          | 215,403.95      |
| 10/31/18    |                 | Rabobank, N.A.  | Bank and Technology Services Fees                                | 2600-000           |            | 194.74          | 215,209.21      |
| 09/25/19    |                 | Transfer Debit to Metropolitan Commercial Bank acct *****1113 | Transition Debit to Metropolitan Commercial Bank acct 3910091113 | 9999-000           |            | 215,209.21      | 0.00            |

## COLUMN TOTALS

257,699.88

257,699.88

\$0.00

Less: Bank Transfers/CDs

254,644.33

215,209.21

## Subtotal

3,055.55

42,490.67

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$3,055.55

\$42,490.67

**Form 2**

**Exhibit 9**

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**Cash Receipts And Disbursements Record**

**Case No.:** 11-31325-WJF **Trustee Name:** Michael Dietz (430060)  
**Case Name:** HYDROSWING, INC. **Bank Name:** Mechanics Bank  
**Taxpayer ID #:** \*\*-\*0982 **Account #:** \*\*\*\*\*5200 Checking  
**For Period Ending:** 07/08/2020 **Blanket Bond (per case limit):** \$18,214,000.00  
**Separate Bond (if applicable):** N/A

| 1              | 2                  | 3                       | 4                          |                       | 5             | 6                  | 7               |
|----------------|--------------------|-------------------------|----------------------------|-----------------------|---------------|--------------------|-----------------|
| Trans.<br>Date | Check or<br>Ref. # | Paid To / Received From | Description of Transaction | Uniform<br>Tran. Code | Deposit<br>\$ | Disbursement<br>\$ | Account Balance |

(No transactions on file for this period)

|                                     |               |               |               |
|-------------------------------------|---------------|---------------|---------------|
| <b>COLUMN TOTALS</b>                | <b>0.00</b>   | <b>0.00</b>   | <b>\$0.00</b> |
| Less: Bank Transfers/CDs            | 0.00          | 0.00          |               |
| <b>Subtotal</b>                     | <b>0.00</b>   | <b>0.00</b>   |               |
| Less: Payments to Debtors           |               | 0.00          |               |
| <b>NET Receipts / Disbursements</b> | <b>\$0.00</b> | <b>\$0.00</b> |               |

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 11-31325-WJF

Trustee Name: Michael Dietz (430060)

Case Name: HYDROSWING, INC.

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: \*\*-\*\*\*0982

Account #: \*\*\*\*\*1113 Checking Account

For Period Ending: 07/08/2020

Blanket Bond (per case limit): \$18,214,000.00

Separate Bond (if applicable): N/A

| 1           | 2               | 3  | 4  |                    | 5          | 6               | 7               |
|-------------|-----------------|--|--|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From                            | Description of Transaction                                 | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 09/25/19    |                 | Transfer Credit from Mechanics Bank acct *****5266 | Transition Credit from Mechanics Bank acct 5007705266      | 9999-000           | 215,209.21 |                 | 215,209.21      |
| 02/06/20    | 1000            | DUNLAP & SEEGER, P.A.                              | Combined trustee compensation & expense dividend payments. |                    |            | 19,639.83       | 195,569.38      |
|             |                 | DUNLAP & SEEGER, P.A.                              | Tanya Claims Distribution - Fri, 01-10-2020<br>\$16,951.68 | 2100-000           |            |                 |                 |
|             |                 | DUNLAP & SEEGER, P.A.                              | Tanya Claims Distribution - Fri, 01-10-2020<br>\$2,688.15  | 2200-000           |            |                 |                 |
| 02/06/20    | 1001            | MASCHKA RIEDY & RIES                               | 11-31325HYDROSWING, INC.FEE                                | 2100-000           |            | 16,951.68       | 178,617.70      |
| 02/06/20    | 1002            | MASCHKA RIEDY & RIES                               | 11-31325HYDROSWING, INC.TE                                 | 2200-000           |            | 2,870.61        | 175,747.09      |
| 02/06/20    | 1003            | Palement Law Office, LLC                           | 11-31325HYDROSWING, INC.                                   | 3410-000           |            | 1,125.00        | 174,622.09      |
| 02/06/20    | 1004            | MASCHKA RIEDY & RIES                               | 11-31325HYDROSWING, INC.                                   | 3210-000           |            | 65,184.50       | 109,437.59      |
| 02/06/20    | 1005            | MASCHKA RIEDY & RIES                               | 11-31325HYDROSWING, INC.                                   | 3220-000           |            | 571.17          | 108,866.42      |
| 02/06/20    | 1006            | MASCHKA RIEDY & RIES                               | 11-31325HYDROSWING, INC.                                   | 3410-000           |            | 2,100.00        | 106,766.42      |
| 02/06/20    | 1007            | DUNLAP & SEEGER, P.A.                              | 11-31325HYDROSWING, INC.                                   | 3110-000           |            | 4,821.50        | 101,944.92      |
| 02/06/20    | 1008            | DUNLAP & SEEGER, P.A.                              | 11-31325HYDROSWING, INC.                                   | 3120-000           |            | 2.20            | 101,942.72      |
| 02/06/20    | 1009            | UNITED STATES TREASURY - 941                       | Combined dividend payments for Claim #, ,                  |                    |            | 11,690.67       | 90,252.05       |
|             |                 | UNITED STATES TREASURY - 941                       | Tanya Claims Distribution - Fri, 01-10-2020<br>\$8,674.37  | 5300-000           |            |                 |                 |
|             |                 | UNITED STATES TREASURY - 941                       | Tanya Claims Distribution - Fri, 01-10-2020<br>\$2,444.58  | 5300-000           |            |                 |                 |
|             |                 | UNITED STATES TREASURY - 941                       | Tanya Claims Distribution - Fri, 01-10-2020<br>\$571.72    | 5300-000           |            |                 |                 |
| 02/06/20    | 1010            | MINNESOTA REVENUE                                  | 11-31325HYDROSWING, INC.                                   | 5300-000           |            | 2,464.31        | 87,787.74       |
| 02/06/20    | 1011            | CHARLES D. MICHELSON                               | 11-31325HYDROSWING, INC.62                                 | 5300-000           |            | 3,442.73        | 84,345.01       |
| 02/06/20    | 1012            | BRUCE SHEETS                                       | 11-31325HYDROSWING, INC.72                                 | 5300-000           |            | 523.70          | 83,821.31       |
| 02/06/20    | 1013            | JIM HURT   | 11-31325HYDROSWING, INC.73                                 | 5300-000           |            | 2,371.70        | 81,449.61       |
| 02/06/20    | 1014            | LAURA WING   | 11-31325HYDROSWING, INC.75                                 | 5300-000           |            | 2,218.37        | 79,231.24       |
| 02/06/20    | 1015            | SCOTT PETERSON                                     | 11-31325HYDROSWING, INC.76P                                | 5300-000           |            | 3,082.10        | 76,149.14       |
| 02/06/20    | 1016            | JIMMY ANDREWS                                      | 11-31325HYDROSWING, INC.125                                | 5300-000           |            | 1,858.90        | 74,290.24       |
| 02/06/20    | 1017            | ADAM LALEMAN                                       | 11-31325HYDROSWING, INC.161                                | 5300-000           |            | 2,612.72        | 71,677.52       |
| 02/06/20    | 1018            | LOIS JOHNSON                                       | 11-31325HYDROSWING, INC.162                                | 5300-000           |            | 1,743.52        | 69,934.00       |
| 02/06/20    | 1019            | LUKE GREGOIRE                                      | 11-31325HYDROSWING, INC.163                                | 5300-000           |            | 2,612.72        | 67,321.28       |
| 02/06/20    | 1020            | JAMES. E. SELBO                                    | 11-31325HYDROSWING, INC.174                                | 5300-000           |            | 4,807.50        | 62,513.78       |
| 02/06/20    | 1021            | WILLIAM AND SARAH CANADY                           | 11-31325HYDROSWING, INC.35P                                | 5600-000           |            | 1,789.12        | 60,724.66       |
| 02/06/20    | 1022            | JOHN SAXBY   | 11-31325HYDROSWING, INC.40P                                | 5600-000           |            | 1,789.13        | 58,935.53       |
| 02/06/20    | 1023            | DARRYL APPEL                                       | 11-31325HYDROSWING, INC.45P                                | 5600-000           |            | 1,789.12        | 57,146.41       |
| 02/06/20    | 1024            | RAYMOND SIEGRIST                                   | 11-31325HYDROSWING, INC.53P                                | 5600-000           |            | 1,789.12        | 55,357.29       |
| 02/06/20    | 1025            | ANDREW P. STROJNY, JR.                             | 11-31325HYDROSWING, INC.56P                                | 5600-000           |            | 1,789.12        | 53,568.17       |

Page Subtotals: \$215,209.21 \$161,641.04

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 11-31325-WJF

Trustee Name:

Michael Dietz (430060)

Case Name: HYDROSWING, INC.

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: \*\*-\*\*\*0982

Account #:

\*\*\*\*\*1113 Checking Account

For Period Ending: 07/08/2020

Blanket Bond (per case limit): \$18,214,000.00

Separate Bond (if applicable): N/A

| 1           | 2               | 3  | 4   |                    | 5          | 6               | 7               |
|-------------|-----------------|--|---|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From  | Description of Transaction                              | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 02/06/20    | 1026            | JERRY KUHL   | 11-31325HYDROSWING, INC.63P                             | 5600-000           |            | 1,789.12        | 51,779.05       |
| 02/06/20    | 1027            | ARLYN ZEE  | 11-31325HYDROSWING, INC.64                              | 5600-000           |            | 1,720.32        | 50,058.73       |
| 02/06/20    | 1028            | ROBERT D VOS   | 11-31325HYDROSWING, INC.71P<br>Voided on 05/29/2020     | 5600-000           |            | 1,789.12        | 48,269.61       |
| 02/06/20    | 1029            | KEVIN HUGOSON  | 11-31325HYDROSWING, INC.85P                             | 5600-000           |            | 1,789.12        | 46,480.49       |
| 02/06/20    | 1030            | GARY COOK  | 11-31325HYDROSWING, INC.90P                             | 5600-000           |            | 1,789.12        | 44,691.37       |
| 02/06/20    | 1031            | STEVE ROBINSON FARMS<br>STEVE ROBINSON                                   | 11-31325HYDROSWING, INC.93                              | 5600-000           |            | 1,683.85        | 43,007.52       |
| 02/06/20    | 1032            | JAMES A BEISNER  | 11-31325HYDROSWING, INC.105                             | 5600-000           |            | 1,787.41        | 41,220.11       |
| 02/06/20    | 1033            | RORY GRANGRUTH   | 11-31325HYDROSWING, INC.108                             | 5600-000           |            | 1,616.86        | 39,603.25       |
| 02/06/20    | 1034            | ROY C BELTZ  | 11-31325HYDROSWING,<br>INC.116P                         | 5600-000           |            | 1,789.12        | 37,814.13       |
| 02/06/20    | 1035            | JAMES LUCAS  | 11-31325HYDROSWING,<br>INC.117P                         | 5600-000           |            | 1,789.12        | 36,025.01       |
| 02/06/20    | 1036            | CHARLES COBB   | 11-31325HYDROSWING,<br>INC.128P                         | 5600-000           |            | 1,789.12        | 34,235.89       |
| 02/06/20    | 1037            | WAYNE MARTINESON   | 11-31325HYDROSWING,<br>INC.129P                         | 5600-000           |            | 1,789.12        | 32,446.77       |
| 02/06/20    | 1038            | KEITH D SWENSON  | 11-31325HYDROSWING, INC.131                             | 5600-000           |            | 1,515.73        | 30,931.04       |
| 02/06/20    | 1039            | MICHAEL KLINE  | 11-31325HYDROSWING,<br>INC.133P<br>Voided on 05/29/2020 | 5600-000           |            | 1,789.12        | 29,141.92       |
| 02/06/20    | 1040            | PHILIP BERNHARD  | 11-31325HYDROSWING,<br>INC.135P                         | 5600-000           |            | 1,789.12        | 27,352.80       |
| 02/06/20    | 1041            | JOHN W SULLENGER   | 11-31325HYDROSWING,<br>INC.136P                         | 5600-000           |            | 1,789.12        | 25,563.68       |
| 02/06/20    | 1042            | BRIAN STREIF C/O MATTHEW J<br>CATE BARBER SEGATTO<br>HOFFEE WILKE & CATE | 11-31325HYDROSWING,<br>INC.143P                         | 5600-000           |            | 1,789.12        | 23,774.56       |
| 02/06/20    | 1043            | LEROY STORTENBECKER  | 11-31325HYDROSWING,<br>INC.147P                         | 5600-000           |            | 1,789.12        | 21,985.44       |
| 02/06/20    | 1044            | RANDY AND TERRY NOVAK  | 11-31325HYDROSWING, INC.151                             | 5600-000           |            | 881.73          | 21,103.71       |
| 02/06/20    | 1045            | JAMES MORRIS   | 11-31325HYDROSWING,<br>INC.155P                         | 5600-000           |            | 1,789.12        | 19,314.59       |
| 02/06/20    | 1046            | Donald Bosma   | 11-31325HYDROSWING,<br>INC.160-1                        | 5600-000           |            | 1,720.31        | 17,594.28       |
| 02/06/20    | 1047            | WILLIAM ROSS   | 11-31325HYDROSWING, INC.173                             | 5600-000           |            | 1,684.18        | 15,910.10       |
| 02/06/20    | 1048            | ERIC TOWLE   | 11-31325HYDROSWING,<br>INC.175P                         | 5600-000           |            | 1,789.12        | 14,120.98       |
| 02/06/20    | 1049            | WALT CHITTY  | 11-31325HYDROSWING,<br>INC.180P                         | 5600-000           |            | 1,789.12        | 12,331.86       |
| 02/06/20    | 1050            | RODNEY LEWIS   | 11-31325HYDROSWING,<br>INC.182P                         | 5600-000           |            | 1,789.12        | 10,542.74       |
| 02/06/20    | 1051            | MONTE BRANSTAD   | 11-31325HYDROSWING, INC.199                             | 5600-000           |            | 1,789.12        | 8,753.62        |
| 02/06/20    | 1052            | JOHN OPFER   | 11-31325HYDROSWING, INC.203                             | 5600-000           |            | 1,665.95        | 7,087.67        |
| 02/06/20    | 1053            | RON SEUTJENS   | 11-31325HYDROSWING,<br>INC.204P                         | 5600-000           |            | 1,789.12        | 5,298.55        |
| 02/06/20    | 1054            | RHETT PAWLUSKI   | 11-31325HYDROSWING,<br>INC.211P                         | 5600-000           |            | 1,789.12        | 3,509.43        |
| 02/06/20    | 1055            | BRYAN KEITH HENDRICKSON<br>C/O DAILEY LAW OFFICE                         | 11-31325HYDROSWING, INC.215                             | 5600-000           |            | 1,720.31        | 1,789.12        |

Page Subtotals:

\$0.00

\$51,779.05

**Form 2****Exhibit 9**

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**Cash Receipts And Disbursements Record****Case No.:** 11-31325-WJF**Trustee Name:** Michael Dietz (430060)**Case Name:** HYDROSWING, INC.**Bank Name:** Metropolitan Commercial Bank**Taxpayer ID #:** \*\*-\*0982**Account #:** \*\*\*\*\*1113 Checking Account**For Period Ending:** 07/08/2020**Blanket Bond (per case limit):** \$18,214,000.00**Separate Bond (if applicable):** N/A

| 1           | 2               | 3                       | 4  |                    | 5          | 6               | 7               |
|-------------|-----------------|-------------------------|--|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction   | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 02/06/20    | 1056            | BRYAN CLEMSEN           | 11-31325HYDROSWING, INC.217P                                       | 5600-000           |            | 1,789.12        | 0.00            |
| 05/29/20    | 1028            | ROBERT D VOS            | 11-31325HYDROSWING, INC.71P<br>Voided: check issued on 02/06/2020  | 5600-000           |            | -1,789.12       | 1,789.12        |
| 05/29/20    | 1039            | MICHAEL KLINE           | 11-31325HYDROSWING, INC.133P<br>Voided: check issued on 02/06/2020 | 5600-000           |            | -1,789.12       | 3,578.24        |
| 06/03/20    | 1057            | US Bankruptcy Court     | Unclaimed Dividends  | 7100-000           |            | 3,578.24        | 0.00            |

**COLUMN TOTALS****215,209.21****215,209.21****\$0.00**

Less: Bank Transfers/CDs

215,209.21

0.00

**Subtotal****0.00****215,209.21**

Less: Payments to Debtors

0.00

**NET Receipts / Disbursements****\$0.00****\$215,209.21**

**Form 2**Exhibit 9  
Page: 15**Cash Receipts And Disbursements Record**

**Case No.:** 11-31325-WJF  
**Case Name:** HYDROSWING, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*0982  
**For Period Ending:** 07/08/2020

**Trustee Name:** Michael Dietz (430060)  
**Bank Name:** Metropolitan Commercial Bank  
**Account #:** \*\*\*\*\*1113 Checking Account  
**Blanket Bond (per case limit):** \$18,214,000.00  
**Separate Bond (if applicable):** N/A

|                                  |              |
|----------------------------------|--------------|
| Net Receipts:                    | \$574,916.86 |
| Plus Gross Adjustments:          | \$38,150.33  |
| Less Payments to Debtor:         | \$0.00       |
| Less Other Noncompensable Items: | \$3,000.00   |
| Net Estate:                      | \$610,067.19 |

| <b>TOTAL - ALL ACCOUNTS</b>         | <b>NET DEPOSITS</b> | <b>NET DISBURSEMENTS</b> | <b>ACCOUNT BALANCES</b> |
|-------------------------------------|---------------------|--------------------------|-------------------------|
| **0724 PEOPLES BANK - Money Mark    | \$1,512.38          | \$0.00                   | \$0.00                  |
| *****1622 CAPITAL ONE - Checking Ac | \$555,455.56        | \$309,567.61             | \$0.00                  |
| *****7183 BNY Mellon - Checking Acc | \$14,893.37         | \$7,649.37               | \$0.00                  |
| *****5266 Checking Account          | \$3,055.55          | \$42,490.67              | \$0.00                  |
| *****5200 Checking                  | \$0.00              | \$0.00                   | \$0.00                  |
| *****1113 Checking Account          | \$0.00              | \$215,209.21             | \$0.00                  |
|                                     | <b>\$574,916.86</b> | <b>\$574,916.86</b>      | <b>\$0.00</b>           |